

FEE APPLICATION  
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REF: 594634

| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES   | HOURS | AMOUNT | ATTY   |
|------------------|---|-------|--------|--------|
|                  | call and advise parties re: 170 Broad Street. Receive replies and draft further e-mails for alternate time and date. Confirm new time and date with all parties. Review e-mail from D. Pacheco re: conference call and respond via e-mail.  |       |        |        |
| 01/14/08         | Review 505 Highway 35 file and e-mail to E. Roth re: additional documents needed by tomorrow's deadline.  | 0.30  | 40.50  | 895 LR |
| 01/14/08         | Review 264 Highway 35 file and follow-up e-mail to M. Mizrahi re: additional documents needed by tomorrow's deadline. Receive response from S. Dwek re: same. Forward additional e-mail to M. Mizrahi re: other documents still needed. Review e-mail from M. Mizrahi re: bidder registration form. E-mails to M. Mizrahi enclosing bidder registration form. E-mail to S. Dwek to confirm receipt. | 0.60  | 81.00  | 895 LR |
| 01/14/08         | Review file for 226 Monmouth Road and follow-up e-mail to D. Dorfman re: documents needed by tomorrow's deadline.   | 0.30  | 40.50  | 895 LR |
| 01/14/08         | Review exchange of e-mails between Keen and L. Karp re: Laurel Road contract. Review contract and file re: 42 N. Laurel Avenue in Bridgeton. E-mail to Keen and L. Karp re: documents needed by tomorrow's deadline. Review reply by L. Karp.   | 0.60  | 40.50  | 895 LR |
| 01/14/08         | Review Bath Avenue file and 455-459 Highway 35 file. E-mail to Keen re: documents needed by tomorrow's deadline. Receive and review exhibits and contract from L. Keen re: 455-459 Highway 35. Review e-mail from L. Karp advising that she is still waiting to receive revised contract on Bath Avenue.  | 0.60  | 40.50  | 895 LR |
| 01/14/08         | Telephone to D. Pacheco's office re: telephone conference on 170 Broad Street.  | 0.10  | 13.50  | 895 LR |
| 01/15/08         | Memo to C. Beirne enclosing deposit for 264 Highway 35.   | 0.20  | 13.50  | 895 LR |
| 01/15/08         | Updates to spreadsheet of February properties.  | 1.40  | 189.00 | 895 LR |
| 01/15/08         | Review e-mail received from I. Andujar re: additional deposit on 505 Highway 35. Review commitment letter and exchange e-mails with L. Karp re: expiration date on commitment letter. Confirm arrangement with I. Andujar re: deposit. Review file and documents re: deadline compliance.   | 0.80  | 108.00 | 895 LR |
| 01/15/08         | Review e-mail from J. Testa re: high appraisal value on 101 W. Palmer. Review spreadsheet and send information to J. Testa via e-mail.  | 0.20  | 13.50  | 895 LR |
| 01/15/08         | E-mail to S. Guarino requesting Bates Nos. on FBI documents.  | 0.10  | 6.75   | 895 LR |
| 01/15/08         | E-mail to and subsequent conference with B. Baker re: 0 Route 9 property and 194 Stratford property and reasons for not being teed up for sale hearings.  | 0.20  | 13.50  | 895 LR |
| 01/15/08         | Review e-mails from C. Fox re: additional potential February properties to be teed up for sale.   | 0.10  | 13.50  | 895 LR |
| 01/15/08         | Receive and review overbid received re: 612/470 Wardell Road.   | 0.50  | 67.50  | 895 LR |
| 01/15/08         | Review file and all documents re: deadline compliance.  |       |        |        |
| 01/15/08         | Conference with S. Dwek re: list of February properties for sale. Subsequent e-mail to S. Dwek and L. Modugno re: same.   | 0.20  | 13.50  | 895 LR |
| 01/15/08         | Conference with L. Modugno re: documents produced by K. Cayre. Exchange several e-mails with A. Puzo Brunetto, L. Modugno and W. Cambria re: Cayre and/or American Express. Conference with L. Modugno re: PNC documents.   | 0.70  | 47.25  | 895 LR |
| 01/15/08         | E-mail to R. Tramantano re: stalking horse contracts and other documents.   | 0.10  | 13.50  | 895 LR |
| 01/15/08         | Draft e-mail to A. Cimino and J. Piccini setting forth list of potential February sales and requesting leases and contract  | 0.50  | 33.75  | 895 LR |

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| 01/17/08         | information needed for notices of auction and sale hearing.<br>Review exchange of e-mails with M. Mizrahi re: his hesitancy to overbid on 264 Highway 35 due to lack of tenants. Review e-mails exchanged with Capital and tenant lease for 264 Highway 35.   | 0.30  | 40.50  | 895 LR |
| 01/17/08         | E-mail to Keen and counsel advising of notification to all bidders and overbidders of status of January auction and/or sale hearings.   | 0.20  | 27.00  | 895 LR |
| 01/17/08         | Review e-mail from R. Zeller re: forwarding of additional deposit after auction to meet 10% of final purchase amount. Send e-mail to L. Karp to confirm timeline. Receive her reply and issue e-mail to R. Zeller advising of noon deadline the following day.  | 0.30  | 40.50  | 895 LR |
| 01/17/08         | Create spreadsheet detailing final February sale properties and forward to Keen to return with prospective purchasers for each property in order to properly serve notices of auction and sale hearing. Conference with J. Testa re: possible addition of two more properties. Supplemental e-mail to Keen to add two more properties to list in order to obtain prospective purchaser information.                                   | 0.40  | 54.00  | 895 LR |
| 01/17/08         | Conference with J. Testa re: offer on 3397 Rt. 37 in Toms River and forward e-mail to M. Kahme re: Amboy's participation in conference call to discuss same.  | 0.20  | 13.50  | 895 LR |
| 01/17/08         | Review 86 Cooper Avenue file. E-mail to P. Bass confirming receipt of additional documents and advising his clients are the successful bidders and giving details of sale hearing.  | 0.30  | 40.50  | 895 LR |
| 01/17/08         | Review documents received from D. Dorfman re: 226 Monmouth Road. Draft e-mail to D. Dorfman requesting clarification of purchaser's name, parties affiliated with purchaser and financial documents.  | 0.50  | 67.50  | 895 LR |
| 01/17/08         | Receive and print for agreements of sale all exhibits forwarded by L. Karp re: property description, tenants and executory contracts. Compare said exhibits with lists of contracts and tenants provided by J. Piccino and/or A. Russo. Draft e-mail to L. Karp to clarify various tenants and/or contract parties. Review numerous e-mails from L. Karp, S. Dwek and J. Hoffman re: tenants, contract parties at Bridgeton Building. | 0.80  | 54.00  | 895 LR |
| 01/17/08         | Review e-mail from C. Fox re: 317-325 Bath Avenue. Review files and e-mail to J. Testa inquiring of status of said property and also exchange e-mails with J. Testa (x3) re: 170 Broad Street.  | 0.50  | 67.50  | 895 LR |
| 01/17/08         | E-mail to M. Mishan and J. Sutton advising that their client is the successful bidder re: 401 Brookside, giving sale hearing details and discussing agreement of sale. Receive reply from J. Sutton and send confirmatory e-mail to him.  | 0.30  | 40.50  | 895 LR |
| 01/17/08         | E-mail to W. Oliver advising that he is the successful bidder re: 698 Broad Street and giving sale hearing details.   | 0.20  | 27.00  | 895 LR |
| 01/17/08         | E-mail to J. Feuerstein and J. Schwartz advising that their client is the successful bidder re: 401 Brookside and giving sale hearing details.  | 0.20  | 27.00  | 895 LR |
| 01/17/08         | E-mail to H. Sananes advising that he is the successful bidder re: 588 Marc Drive and giving sale hearing details.  | 0.20  | 27.00  | 895 LR |
| 01/17/08         | E-mail to J. Feuerstein and J. Schwartz advising that their client is the successful bidder re: 6902 Route 9, Howell and giving sale hearing details.   | 0.20  | 27.00  | 895 LR |
| 01/17/08         | Telephone with L. Karp re: agreement of sale for 401 Brookside Avenue.  | 0.20  | 13.50  | 895 LR |
| 01/17/08         | E-mail to J. Feuerstein and J. Schwartz advising that their client is   | 0.20  | 27.00  | 895 LR |

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|                  | the successful bidder re: 220 Monmouth Road and giving sale hearing details.   |       |        |        |
| 01/17/08         | E-mail to T. Mozes advising that his client is the successful bidder re: 101 Palmer Avenue and giving sale hearing details.  | 0.20  | 27.00  | 895 LR |
| 01/17/08         | E-mail to C. Fox re: overbids on 404 Crosby. Conference with J. Testa re: successful bidder on 404 Crosby. Advise C. Fox via e-mail. E-mail to A. Dwek advising him that he is the successful bidder and giving sale hearing details.  | 0.40  | 54.00  | 895 LR |
| 01/17/08         | Exchange e-mails from C. Fox re: bidder registration form from J. Hoffman on Bridgeton Building.   | 0.20  | 27.00  | 895 LR |
| 01/17/08         | Review e-mail from R. Zeller as to whether overbids were received for 612/470 Wardell Road. Send reply e-mail to R. Zeller advising of overbid and auction date and time. E-mail to Trustee's counsel, Creditors' Committee counsel, Keen and S. Dwek confirming auction date and time. Receive confirmation of attendance via individual e-mails from S. Dwek, L. Karp, L. Walter, S. Urban and R. Zeller.  | 0.50  | 67.50  | 895 LR |
| 01/17/08         | Review final list of February properties to be teed up for sale per J. Testa.  | 0.10  | 6.75   | 895 LR |
| 01/18/08         | Extensive work creating service lists for each of the notices of auction and sale hearings drawing upon information in lien spreadsheets, lease/contract spreadsheets, lists of creditors for debtor owing each respective property, notices of appearance service list, local and federal taxing authorities, and other interested parties.   | 4.40  | 594.00 | 895 LR |
| 01/18/08         | Conference with and several telephone calls with Everest Technologies re: notices of auction and sale hearings to be served on numerous parties. Scan and e-mail revised document to Everest.  | 0.60  | 81.00  | 895 LR |
| 01/18/08         | Conference with J. Testa re: title reports on remaining properties for sale. Conference with I. Marques re: same. Exchange e-mails with L. Walter re: title binders. Review e-mails from L. Walter and L. Karp re: construction liens and all properties. Conference with B. Baker re: law suits against construction lien claimants. E-mail to L. Walter re: time deadline to file complaints.  | 0.70  | 47.25  | 895 LR |
| 01/18/08         | Review 612/470 overbid documents received. Itemizing financials received on overbid and exchange several e-mails with L. Karp re: same. Subsequent telephone call with L. Karp re: same.   | 0.70  | 94.50  | 895 LR |
| 01/18/08         | Review e-mail from J. Piccini re: noticing addresses for various parties at 170 Broad Street. Conference with J. Testa re: same. Add various new parties and addresses to service list.  | 0.50  | 33.75  | 895 LR |
| 01/18/08         | Receive Keen's spreadsheet of prospective purchasers for each of the properties teed up for February sales. Exchange e-mails with Keen for clarification on some of the properties. Conference with J. Testa re: confirmation of property number with property address. For each property, forward the notice of auction and sale hearing to each prospective purchaser via e-mail. For parties without e-mail addresses, create separate document for mailing to all such parties. E-mail to Keen, MDMC counsel and Creditors' Committee advising of service of notice of auction and sale hearing on prospective purchasers. | 1.10  | 148.50 | 895 LR |
| 01/18/08         | Review e-mail from L. Karp re: noticing party for 176 Broadway.  | 0.10  | 6.75   | 895 LR |
| 01/18/08         | Review e-mails from C. Fox re: problems with bid for 317-325 Bath Avenue. Review e-mails from S. Dwek re: same.  | 0.30  | 40.50  | 895 LR |
| 01/18/08         | Review lien spreadsheet re: Bridgeton Building. Exchange e-mails   | 0.50  | 33.75  | 895 LR |

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|                  | with L. Walter re: fire at premises. Review exhibits and tenant information. Exchange e-mails with L. Karp re: tenants and building and noticing addresses. E-mail to B. Baker re: service of notice of auction and sale hearing on tenant no longer at building. Receive his reply and add to service list.   |       |        |        |
| 01/18/08         | E-mail to Capital and L. Karp re: potential new address for Capital and Coastal. Review reply from L. Karp. Note same on spreadsheet for service.  | 0.20  | 13.50  | 895 LR |
| 01/18/08         | Review lease for 264 Highway 35. E-mail to Capital and L. Karp re: correct unit number. Telephone call with representative of Capital to confirm contact information for various parties. Review various e-mails from M. Epp re: correct apartment number.   | 0.40  | 27.00  | 895 LR |
| 01/18/08         | Review reply of D. Dorfman to request for additional materials and response by J. Testa. Review new contract received for Triton Realty re: 226 Monmouth Road. Receive additional e-mails from D. Dorfman re: broker contact and financials. E-mail to B. Baker re: revision to notice of auction and sale hearing referencing correct purchaser. Review amended notice of auction and sale hearing for said property. | 0.70  | 94.50  | 895 LR |
| 01/18/08         | Obtain city attorney and engineer for City of Bridgeton and add to list of parties to be served with notice of auction and sale hearing re: 38-44 N. Laurel. E-mail to J. Testa re: same.  | 0.20  | 27.00  | 895 LR |
| 01/23/08         | Conference with J. Testa re: lien spreadsheet on remaining properties for sale except Lakewood. Create new spreadsheet for remaining properties and conference with S. Dwek re: same.  | 0.60  | 40.50  | 895 LR |
| 01/23/08         | Begin drafting certification of auction results for various properties for January sale hearings, including review of lien spreadsheets, appraisal spreadsheets, discharge of lis pendens, notices of auction and sale hearings, agreements of sale, etc. for relevant information.  | 4.30  | 580.50 | 895 LR |
| 01/23/08         | Exchange e-mails with P. Bass' office re: title agency information. Relay request to L. Walter via e-mail.   | 0.20  | 27.00  | 895 LR |
| 01/23/08         | Review various e-mails from past few days re: cancellation of auction. Exchange e-mails with J. Testa re: notification to various parties of cancellation of auction. Telephone conference with building security re: cancellation of auction. Conference with M. Wesler re: same.   | 0.70  | 47.25  | 895 LR |
| 01/23/08         | Exchange e-mails with L. Walter re: executed contract for 2778 Old Hooper Avenue. Review file on 2778 Old Hooper Road for information.   | 0.40  | 27.00  | 895 LR |
| 01/23/08         | Review e-mail from M. Casale re: his clients' offer on 501/503 Highway 35. Draft lengthy response to M. Casale clarifying procedures for overbids and advising of bid on 505 Highway 35. Exchange several e-mails with L. Karp re: Rajoppis' original offer and older form agreement of sale.  | 0.60  | 81.00  | 895 LR |
| 01/23/08         | Review e-mail to overbidder re: 612/470 Wardell Road. Exchange e-mails with C. Beirne re: additional wire deposit for 612/470 Wardell Road. Exchange several e-mails with L. Karp re: executed contract for 612/470 Wardell Road. Review instructions to purchaser for 612/470 re: initialing changes on contract.   | 0.60  | 40.50  | 895 LR |
| 01/23/08         | Exchange e-mails with J. Testa re: review of title work for lien information with regard to Lakewood auction.  | 0.10  | 6.75   | 895 LR |
| 01/23/08         | Review e-mail from M. Wesler re: inquiry from Northampton tax solicitor. Telephone call with Chris Spadoni of Northampton tax solicitor's office as service of notice of auction and sale hearing on   | 0.30  | 20.25  | 895 LR |

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| 01/02/08         | warrants for removal for J. Gracida, J. Williams and J. Ramos.<br>Review and analyze numerous emails from J. Testa, L. Karp and K. Galvin re: January property sales.                                 | 1.50  | 146.25 | 924 AAC |
| 01/02/08         | Review and analyze email from D. Pacheco re: breach of contract litigation against Sun National Bank.   | 0.30  | 58.50  | 924 AAC |
| 01/02/08         | Review and analyze emails from M. DeCapua re: reinstating Grazzi complaint.   | 0.30  | 58.50  | 924 AAC |
| 01/02/08         | Review and analyze numerous emails from M. J. Epp, A. Russo and S. Mercer re: past due rent collections.  | 1.00  | 97.50  | 924 AAC |
| 01/02/08         | Review and analyze lease with Sun National Bank for 170 Broad.  | 2.00  | 390.00 | 924 AAC |
| 01/02/08         | Review and analyze emails from Mary Jo Epp, J. Testa and K. Galvin re: past due rent collections.   | 1.00  | 97.50  | 924 AAC |
| 01/02/08         | Review and analyze emails re: rent arrearage for Karma petroleum.   | 1.00  | 195.00 | 924 AAC |
| 01/03/08         | Telephone conference with E. Fitterer and the mediator re: Communication Depot.   | 0.40  | 78.00  | 924 AAC |
| 01/03/08         | Review and analyze numerous emails from M.J. Epp, S. Mercer and A. Russo re: past due rent collections and violations on properties.  | 1.50  | 292.50 | 924 AAC |
| 01/03/08         | Review and analyze numerous emails from L. Restivo, J. Testa and B. Baker re: February Sales of property.   | 1.00  | 97.50  | 924 AAC |
| 01/03/08         | Telephone conference call with M. J. Epp re: Sun National, Communication Depot and Seabra Supermarkets.   | 1.50  | 292.50 | 924 AAC |
| 01/04/08         | Review and analyze numerous emails from T. Geary, M. J. Epp, A. Russo and S. Mercer re: past due rent collection for Starbucks, Sun National Bank, 405-407 Hwy 35, 264 Hwy 35.                        | 2.40  | 234.00 | 924 AAC |
| 01/04/08         | Telephone conference call with M. J. Epp and A. Russo in preparation of court appearance for L. Blacks and R. Reeves.   | 1.70  | 165.75 | 924 AAC |
| 01/04/08         | Telephone call to S. Conover re: eviction proceedings for L. Blacks and R. Reeves.  | 0.30  | 29.25  | 924 AAC |
| 01/04/08         | Review and analyze email from J. Bernstein and attached Stay Relief Chart.  | 0.30  | 29.25  | 924 AAC |
| 01/04/08         | Review and analyze documents in Statewide Glass past due rent collection litigation.  | 2.00  | 390.00 | 924 AAC |
| 01/05/08         | Review and revise complaint against David Markley.  | 0.70  | 136.50 | 924 AAC |
| 01/07/08         | Attend and appear at eviction proceedings for L. Blacks and R. Reeves.  | 4.50  | 877.50 | 924 AAC |
| 01/07/08         | Review and analyze documents at Capitol Management re: February property sales.   | 2.70  | 526.50 | 924 AAC |
| 01/08/08         | Review and analyze numerous emails from L. Restivo and J. Testa re: February properties for sale.   | 0.60  | 58.50  | 924 AAC |
| 01/08/08         | Review and analyze email and attached letter from S. Mercer re: 405 Hwy 35.   | 0.20  | 39.00  | 924 AAC |
| 01/08/08         | Review and analyze email from J. Testa re: 226 Monmouth Road, Oakhurst.   | 0.20  | 19.50  | 924 AAC |
| 01/08/08         | Review and analyze emails from L. Modugno and S. Dwek re: 170 Broad Street, Sun National.   | 0.40  | 39.00  | 924 AAC |
| 01/08/08         | Review and analyze numerous emails from L. Modugno, S. Mercer, S. Dwek, M.J. Epp, J. Testa, and L. Restivo re: past due rent collections, the sale of 170 Broad, Hopatcong violations and 264 Hwy 35. | 1.70  | 165.75 | 924 AAC |
| 01/08/08         | Review and analyze numerous emails from L. Karp re: the sale of February properties.  | 0.40  | 39.00  | 924 AAC |
| 01/08/08         | Review and analyze files re: past due rent collections.   | 2.50  | 487.50 | 924 AAC |
| 01/09/08         | Telephone call to R. Scheer re: Coventry Square v. Dwek Homes   | 0.20  | 39.00  | 924 AAC |

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|                  | and the automatic stay.   |       |        |         |
| 01/09/08         | Draft email to T. Geary re: past due rent for Red Bank Trading and Jewish Family and Children Services.   | 0.20  | 39.00  | 924 AAC |
| 01/09/08         | Review and analyze email from T. Geary re: past due rent for Red Bank Trading and Jewish Family and Children Services.  | 0.20  | 39.00  | 924 AAC |
| 01/10/08         | Telephone call to Jewish Family and Children Services and Red Bank Trading re: past due rent.   | 0.40  | 78.00  | 924 AAC |
| 01/10/08         | Review and analyze email from L. Karp re: February sale properties.   | 0.20  | 19.50  | 924 AAC |
| 01/10/08         | Telephone call to J. Piccini re: review of documents at Capital Management.   | 0.20  | 19.50  | 924 AAC |
| 01/10/08         | Review and analyze emails from L. Goodman re: status of Dwek litigations.   | 0.30  | 29.25  | 924 AAC |
| 01/10/08         | Review and analyze email from L. Modugno and attached estoppel regarding 170 Broad.   | 0.20  | 19.50  | 924 AAC |
| 01/10/08         | Review and analyze email from A. Russo and attached memo re: uninhabitability of premises.  | 0.40  | 39.00  | 924 AAC |
| 01/10/08         | Review and analyze email from L. Karp re: properties to be sold in February.  | 0.30  | 29.25  | 924 AAC |
| 01/10/08         | Review and analyze numerous emails from J. Testa, L. Karp, J. Piccini re: the sale of February properties.  | 1.50  | 146.25 | 924 AAC |
| 01/10/08         | Review and analyze numerous emails from A. Russo, M.J. Epp, L. Modugno and J. Schwerdt re: past due rent collections.   | 1.50  | 146.25 | 924 AAC |
| 01/10/08         | Review and analyze email from A. Russo re: Seasonal Specialties.  | 0.30  | 29.25  | 924 AAC |
| 01/10/08         | ✓ Review and analyze numerous emails from L. Modugno, S. Dwek, T. Geary and M.J. Epp re: 170 Broad, Sun National.   | 1.40  | 136.50 | 924 AAC |
| 01/10/08         | Review and analyze numerous emails from J. Palmer, M.J. Epp, T. Geary and A. Russo re: past due rent collections.   | 1.20  | 117.00 | 924 AAC |
| 01/10/08         | Review and analyze numerous emails from J. Testa, L. Restivo and L. Karp re: preparation of February Sale property.   | 1.50  | 146.25 | 924 AAC |
| 01/11/08         | Review and analyze numerous emails from M.J. Epp, J. Schwerdt, S. Mercer and T. Geary re: past due rent collections.  | 1.50  | 292.50 | 924 AAC |
| 01/11/08         | Review and analyze numerous emails from L. Restivo, J. Testa and M. J. Epp re: the preparation of February property sales.  | 1.00  | 97.50  | 924 AAC |
| 01/11/08         | Review and analyze email from S. Mercer and attachments regarding violations for 417 Edgemont.  | 0.30  | 58.50  | 924 AAC |
| 01/14/08         | Telephone conference with J. Palmer and J. Testa re: CAM Charges for Sun Bank.  | 0.70  | 68.25  | 924 AAC |
| 01/14/08         | Telephone conference call to M. Bressler mediator in Statewide Glass mediation re: rent collection litigation.  | 0.30  | 58.50  | 924 AAC |
| 01/14/08         | Telephone call to R. Genovese re: mediation conference call in Statewide Glass rent collection litigation.  | 0.30  | 58.50  | 924 AAC |
| 01/14/08         | Review and analyze numerous emails from M. J. Epp, M. Mercer and T. Geary re: past due rent collection.   | 1.70  | 331.50 | 924 AAC |
| 01/14/08         | Review and analyze emails from J. Piccini re: February sales of property.   | 0.30  | 58.50  | 924 AAC |
| 01/14/08         | Prepare warrants for possession for J. Gracida, J. Williams and J. Ramos.   | 1.50  | 292.50 | 924 AAC |
| 01/15/08         | Telephone call to M. J. Epp re: occupancy of 212 West Morgan Avenue.  | 0.40  | 78.00  | 924 AAC |
| 01/15/08         | Review and analyze numerous emails from T. Geary, P. Farmer, J. Piccini, L. Restivo, M.J. Epp, A. Russo and N. Cruz re: 170 Broad, Jewish Family and Children Services, Lakewood Properties, 226 Broad and 212 West Morgan Ave. | 2.50  | 243.75 | 924 AAC |

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| 01/15/08         | Meeting with trustee re: Dwek litigation strategy.  | 1.50  | 146.25  | 924 AAC |
| 01/16/08         | Telephone call to R. Genovese re: Statewide Glass past due rent collections.  | 0.20  | 39.00   | 924 AAC |
| 01/16/08         | Review and analyze numerous emails from M. J. Epp, and T. Geary re: the demolition of 1402 9th Avenue, Jewish Family and Children Services and Statewide Glass.                                   | 1.50  | 292.50  | 924 AAC |
| 01/16/08         | Telephone call to R. Genovese re: Statewide Glass and discovery.  | 0.20  | 39.00   | 924 AAC |
| 01/16/08         | Review and analyze emails from R. Genovese re: discovery schedule for Statewide Glass.  | 0.20  | 39.00   | 924 AAC |
| 01/17/08         | Review and analyze construction lien cases against Technical Steel and 4 Star Builders and draft pretrial scheduling order.   | 0.80  | 156.00  | 924 AAC |
| 01/17/08         | ✓ Review and analyze emails from A. Green, J. Pawlikowski, J. Palmer, J. Testa and S. Dwek re: past due rent collections.   | 0.50  | 48.75   | 924 AAC |
| 01/17/08         | Review and analyze email from J. Palmer re: Statewide Glass rent collection litigation.   | 0.20  | 19.50   | 924 AAC |
| 01/18/08         | Review and analyze emails from A. Russo, M. J. Epp, J. Testa, J. Piccini, and T. Geary re: past due rent collections, 210-212 West Morgan Ave, 101 Main Street, Meridian Health Reality, and TFH. | 2.40  | 234.00  | 924 AAC |
| 01/18/08         | Telephone call to P. Freedman of Jewish Family and Children Services re: past due rent.   | 0.30  | 58.50   | 924 AAC |
| 01/18/08         | Review and analyze numerous rent collection notices re: tenants in arrears on rent payments.  | 1.00  | 195.00  | 924 AAC |
| 01/19/08         | Review and analyze email from J. Piccini and attached spreadsheet of leases re: February sale properties.   | 0.30  | 29.25   | 924 AAC |
| 01/21/08         | Review and analyze emails from M. J. Epp and T. Geary re: 212 West Morgan and 170 Broad.  | 1.00  | 195.00  | 924 AAC |
| 01/22/08         | Attend Eviction Proceeding Hearing in Ocean County Superior Court re: L. Blacks and R. Reeves.  | 5.70  | 1111.50 | 924 AAC |
| 01/22/08         | Review and analyze emails from M. J. Epp, T. Geary and J. Testa re: 1001 Norwood and Myrtle Ave Land.   | 1.00  | 97.50   | 924 AAC |
| 01/23/08         | ✓ Review and analyze numerous emails from S. Dwek, M. J. Epp, A. Russo and T. Geary re: 1001 Norwood, 212 West Morgan, Dwek Woodbridge, 55 Idlewood and past due rent collections.                | 2.00  | 195.00  | 924 AAC |
| 01/24/08         | Review and analyze documents for production to Communications Depot.  | 2.50  | 487.50  | 924 AAC |
| 01/24/08         | Prepare responses to Communication Depot's Request for the Production of Documents.   | 3.50  | 682.50  | 924 AAC |
| 01/24/08         | Review and analyze email from J. Bernstein and attached Stay Relief Status Chart.   | 0.30  | 29.25   | 924 AAC |
| 01/24/08         | Review and analyze numerous emails from M.J. Epp and S. Dwek regarding 264 Highway 35, Communications Depot.  | 1.70  | 331.50  | 924 AAC |
| 01/24/08         | Draft letter to E. Fitterer regarding 264 Highway 35.   | 0.40  | 78.00   | 924 AAC |
| 01/25/08         | Continue reviewing documents for production to Communication Depot.   | 2.40  | 468.00  | 924 AAC |
| 01/25/08         | Review and analyze emails from A. Russo, M.J. Epp, and T. Geary regarding past due rent collections, P&Y Holdings, 200 Wall, and Ramona Reeves.   | 1.00  | 97.50   | 924 AAC |
| 01/28/08         | Review and analyze documents for production to Communications Depot.  | 1.50  | 292.50  | 924 AAC |
| 01/28/08         | Review and analyze numerous emails from M.J. Epp, J. Testa regarding K-Mart tenancy for Dwek Woodbridge and 695 Chambers.   | 1.30  | 126.75  | 924 AAC |
| 01/29/08         | Review and analyze email from J. Zummo regarding trailer located at 695 Chambers Street, Trenton, New Jersey.   | 0.30  | 58.50   | 924 AAC |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES  | HOURS | AMOUNT | ATTY     |
|------------------|--|-------|--------|----------|
| 01/14/08         | Linda Restivo to review properties for February auction. Also discussed the status of the closing for 80 Rector Place and the buyers attorneys request for extension of time.  | 0.70  | 94.50  | 1179 LAW |
| 01/14/08         | Review of title insurance binder for 150 Chambersbridge Road. Noted a wrap mortgage on property which will need a release negotiated-contact Jeff, Brian and Lou of such. Telephone conversation with tax collector regarding outstanding taxes. Noted all information on February spreadsheet.                      | 0.70  | 94.50  | 1179 LAW |
| 01/14/08         | Review of title insurance binder for 1550 St. Georges Avenel for lien information. Noted that this property was part of a wrap mortgage to which we will need release-forward that information to Jeff, Brian and Lou. Telephone conversation with tax collector. Noted all information on February spreadsheet.     | 0.90  | 121.50 | 1179 LAW |
| 01/14/08         | Per request from Lucille Karp reviewed title binder and file to determine exact lot and blocks of properties and their postal addresses. Meet with Lucille Karp to inform her that the property is four lots together and contains no mortgage. Confirmed that the buyer is interested in the entire parcel of lots. | 0.70  | 94.50  | 1179 LAW |
| 01/14/08         | Review of title insurance binder for 1400 Corlies Avenue. Noted that the mortgage company was different than what was provided by Newark-requested they clarify. Also note a BRT Wrap as well as Lis Pendens and liens. Telephone conversation with tax collector re taxes. Noted all on February spreadsheet.       | 0.10  | 13.50  | 1179 LAW |
| 01/14/08         | Receipt and review of e-mail from attorney for Provident Bank regarding scheduled closing for 4 Cubero Court. Informed him it was not scheduled yet and that we would notify him when it was.  | 0.10  | 13.50  | 1179 LAW |
| 01/14/08         | Updated tax collector information for 264 Highway 35 on February spreadsheet for use by Newark in sending out notices.   | 0.50  | 67.50  | 1179 LAW |
| 01/15/08         | Review current owner search in file for 170 Broad Street Red Bank. Requested Land Title update this. Noted Amboy National Mortgage and requested payoff amount from Mike Kahme. Telephone conversation with tax collector. Noted all information on February spreadsheet.  | 0.50  | 67.50  | 1179 LAW |
| 01/15/08         | Review of title insurance binder for 39 Lake Drive. Noted information on February spreadsheet. Also forward information to Jeff Testat for call with WAMU bank attorney regarding credit bid.  | 0.30  | 40.50  | 1179 LAW |
| 01/15/08         | Review Legal Descriptions with Lucille Karp for property located at 501, 503 and 505 Highway 35 as properties were all combined together when purchased and we are not selling them in sep lots  | 0.70  | 94.50  | 1179 LAW |
| 01/15/08         | Review of title insurance binder for 6201 Route 9 Howell. Note that there are two open mortgages of record. Requested Jeff Testa address this with the Washington Mutual attorney when negotiating the credit bid for this property. Noted information on spreadsheet for February properties.                       | 0.50  | 33.75  | 1179 LAW |
| 01/15/08         | Conference call with Jeff Testa, Brian Baker, Lucille Karp and Solomon Dwek regarding the municipal liens on Bridgeton Property for boarding up the property after a fire. Scanned tax search and forward to everyone per request.   | 1.90  | 256.50 | 1179 LAW |
| 01/15/08         | Prepare Legal Descriptions to be attached to contracts for all February hearing properties.  | 0.70  | 94.50  | 1179 LAW |
| 01/15/08         | Review title insurance binder for 317-325 Bath Avenue Unit 25 and Unit 32. These are part of the Columbia Bank wrap-requested confirmation of payoff for Columbia. Telephone conversation with tax collector regarding taxes. Noted all information on February  |       |        |          |



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|------------------|---|-------|--------|----------|
|                  | Rector's request for more environmental documentation and comments to the title binder. Reviewed file and noted that we do not have documents that are more recent than those previously provided. Forward this information to Kevin Galvin, Jeff Testa and Brian Baker.  |       |        |          |
| 01/17/08         | Receipt of signed closing documents for 61-63 River Road from Newark office. Notarized documents, prepared final settlement statement for Kevin Galvin to execute. Preparation of settlement statement for eview by bank. Receipt of their comments and ammended the statement as such. Preparation of transmittal letter and package with final form documents to be sent to banks attorney for closing of Friday 1/18/08.   | 1.10  | 148.50 | 1179 LAW |
| 01/17/08         | Review of file for Bridgeton property for accurate name of tenant to include in contract. Meeting with Lucille Karp to discuss correct tenant name so that they could be noticed properly.  | 0.60  | 81.00  | 1179 LAW |
| 01/17/08         | Receipt and review of e-mail from Matt at CREM regarding updated HOA dues for Bath Avenue condos. Updated the February spreadsheet with this information.   | 0.20  | 27.00  | 1179 LAW |
| 01/17/08         | Conference call with Lucille Karp, Jeff Testa and Brian Baker to review final list of properties that notices were being prepared for.  | 0.80  | 54.00  | 1179 LAW |
| 01/17/08         | Request copies of recorded mortgages for 6201 Route 9 from title company. Receipt and review of the documents. Updated February spreadsheet with this information.  | 0.40  | 54.00  | 1179 LAW |
| 01/17/08         | Telephone conversation with title company for updated binder order for property located at 170 Broad Street. Reviewed file to forward back title documentation to assist in this order. Requested immediate confirmation regarding construction liens. Title confirmed that there was no liens, forward this information to Jeff Testa  | 0.50  | 67.50  | 1179 LAW |
| 01/18/08         | Receipt of e-mail from banks attorney for credit bid on 61-63 River Road requesting the settlement statement be amended as they had paid the outstanding fee to Four Star Builders already. Requested documentation to that and requested Kevin Galvin and Jeff Testa confirm as well. Received documentation and confirmation of the lien being paid previously. Amended settlement statement Had Kevin Galvin execute it. Amend Deed to reflect change in purchase price due the lien being paid previously. Receipt of draft Assignment of Approvals from seller. Forward to Kevin Galvin for his review and comment. Receipt of Kevin's comments. Amended Assignment as such and had Kevin execute it on behalf of the trustee. Preparation of transmittal letter and package to banks attorney containing the amended front page of the Deed , and Assignement of Approvals. | 1.40  | 189.00 | 1179 LAW |
| 01/18/08         | Receipt and review of e-mail from Mike Kahme/Amboy National Bank requesting a closing date for 404 Crosby. Explained that this property was a January hearing property and therefore it will close sometime in February.  | 0.10  | 13.50  | 1179 LAW |
| 01/18/08         | ✓ Forward a copy of settlement statement and order for River Road to Mary Jo at CREM and Solomon Dwek informing them that the property was currently closing.   | 0.10  | 13.50  | 1179 LAW |
| 01/18/08         | Review title binders for Lakewood properties. Updated Lakewood spreadsheet in preparation for large sale of Lakewood properties.  | 2.50  | 337.50 | 1179 LAW |
| 01/18/08         | Forward to Linda Restivo, Jeff Testa, Brian Baker and Isabelle Marques construction lien documentation for 55 N. Gilbert, 1317  | 0.40  | 54.00  | 1179 LAW |

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|------------------|---|-------|--------|----------|
|                  | Corlies Avenue, Lacey Land, 405 Crosby, 9 Johanna, 2100 Corlies Avenue and the addresses for the vendors for their use of challenging these liens.  |       |        |          |
| 01/22/08         | Review of entered order and the contract for 4 Cubero Court. Note that the sales price in the entered order is not the same as the one in the contract. Notify Jeff Testa and Brian Baker of this and request they confirm which is correct.  | 0.30  | 40.50  | 1179 LAW |
| 01/22/08         | Forward riders that were used in 2778 Hooper Avenue contract to Lucille Karp for possible use of the indemnification language in the Wardell Road transaction.  | 0.10  | 13.50  | 1179 LAW |
| 01/22/08         | Telephone conversation with Alexander Seligson, attorney for purchaser of 4 Cubero Court requesting a closing date for this property. Mr. Seligson to check with client and get back to us.   | 0.10  | 13.50  | 1179 LAW |
| 01/22/08         | Per e-mail request from Lou regarding NJ Realty Transfer fee and trustee exemption-provided him with a copy of the Affidavit of Consideration form with the exemption language on it.   | 0.10  | 13.50  | 1179 LAW |
| 01/22/08         | Review our files and Keen website for documentation regarding boundary dispute on Wardell Road. Located owners title policy noting overlapping property. Forward e-mail to Lucille Karp regarding this.   | 0.70  | 94.50  | 1179 LAW |
| 01/22/08         | Preparation of transmittal letter to return additional deposit money received from Greenbaum's office to James Siciliano, attorney for once prospective buyer of 406 Corlies/301 Main Street Allenhurst. Preparation of certified mail return receipt. Forward copies via facsimile to Mr. Siciliano as well.   | 0.40  | 54.00  | 1179 LAW |
| 01/22/08         | ✓ Teleconference with Lucille Karp, Jeff Testa and Craig Fox regarding Wardell Road boundary line disputes. Additional phone call with Solomon Dwek, Robert Zeller buyers attorney and overbidders regarding the boundary disputes as well.   | 1.20  | 81.00  | 1179 LAW |
| 01/22/08         | Conference with Lucille Karp regarding outstanding receivables from CREM for closed properties and how to address them at closing.  | 0.20  | 13.50  | 1179 LAW |
| 01/22/08         | Review of title insurance binders for Lakewood properties. Updated Lakewood property spreadsheet  | 1.50  | 202.50 | 1179 LAW |
| 01/22/08         | Forward list of upcoming January closings to Mary Jo so that she can prepare the CAM and rental information for the anticipated closing dates.  | 0.20  | 27.00  | 1179 LAW |
| 01/22/08         | Receipt and review of e-mail from closing agent for 220 South Atherton and additional transfer fees needed. Telephone conversation with Lucille Karp regarding this request. Review of settlement statement to see exactly how much transfer fee was calculated. Telephone conversation with the PA county clerk to verify the additional fees. Telephone conversation with Ceil Beirne to confirm the balance of the account for this property to determine our ability to pay this. Provided Lucille Karp with all information. | 0.80  | 108.00 | 1179 LAW |
| 01/22/08         | Telephone conversation from attorney identified as Tom Primevera requesting the buyer contact information for 93-101 Main Street Farmingdale. Provided him with the phone number.   | 0.10  | 13.50  | 1179 LAW |
| 01/23/08         | Preparation of closing documents for 4 Cubero Court. Forward to buyers attorney for his review. Forward documents to Newark for Charles Stanziale signature<br>E-mail discussion with Brian Baker and Jeff Testa regarding conflicting information with entered order and sales contract price for this property as well. Order to be amended. Forward this   | 1.60  | 216.00 | 1179 LAW |

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|------------------|---|-------|--------|----------|
| 01/25/08         | lien for 101 W, Parker Avenue, scan and forward to her.   |       |        |          |
| 01/25/08         | Meeting with Lucille Karp to discuss the corrected deed for 94 Broad Street and equity for 170 Broad and 226 Monmouth   | 0.30  | 20.25  | 1179 LAW |
| 01/25/08         | Telephone conversation with Ed Rosen who represents the new mortgage company for 698 Broad Street. Requested a payoff of the mortgage as well as the name of the new mortgage company and his contact information.  | 0.20  | 27.00  | 1179 LAW |
| 01/25/08         | Forward to title company the payoff statement and wiring instructions for 4 Cubero Court. Requested a copy of a settlement statement for review in preparation of closing.  | 0.20  | 27.00  | 1179 LAW |
| 01/25/08         | Review file and title binder for construction lien documentation on 101 W. Palmer Avenue. Obtained documents and forward to Elizabeth Kenny for her use in challenging the liens.   | 0.30  | 40.50  | 1179 LAW |
| 01/28/08         | Continued review of title insurance binders for Lakewood properties. Updated Lakewood spreadsheet in preparation of future sale.  | 2.90  | 391.50 | 1179 LAW |
| 01/28/08         | Requested Mary Jo at CREM inform us if the property located at 149 Ronald Avenue Lakewood was serviced by sewer or septic in order to determine final costs when the closing is scheduled.  | 0.10  | 13.50  | 1179 LAW |
| 01/28/08         | Preparation of final form of closing documents and draft of Assignment of Use and Occupancy Agreement for the closing on 4 Cubero Court. Forward Assignment to Kevin Galvin for review and comment. Receipt of draft settlement statement from closing agent for buyer. Review and request several changes be made. Preparation of transmittal letter and package forwarding final closing documents to settlement agent in preparation of closing on Tuesday 1/29/08 | 1.60  | 216.00 | 1179 LAW |
| 01/28/08         | Requested Mary Jo at CREM confirm if the properties located at 137 Ronald, 149 Ronald 1302 Eisenhower and 1308 Eisenhower had homeowners associations connected to them.  | 0.10  | 13.50  | 1179 LAW |
| 01/28/08         | Telephone conversation with tax collector of Rumson regarding tax payments for River road. Need a check for each individual lot. Forward e-mail to Ceil Beirne requesting such.   | 0.20  | 27.00  | 1179 LAW |
| 01/28/08         | Review with Lucille Karp the need to revise QuiTelephone conversation claim deed and accompanying documents per agreement and review of order to include correct purchase price for 94 Broad Street. Forward to banks attorney for recording.   | 0.80  | 54.00  | 1179 LAW |
| 01/29/08         | Forward settlement statement and mortgage payoff statement to Mary Jo at CREM, Mona Sireli, accountant, Solomon Dwek and other interested parties.  | 0.10  | 13.50  | 1179 LAW |
| 01/29/08         | Confirming Telephone conversation with title company for buyer of 4 Cubero Court regarding what funds are to be wired to our firm. Forward to Ceil Beirne a breakdown of what funds will be received and how they are to be disbursed.  | 0.30  | 40.50  | 1179 LAW |
| 01/29/08         | Review title binders for Lakewood properties. Updated Lakewood spreadsheet with information for mortgages and record owner. Contact Stonebridge Title Company and request they update additional binders.   | 2.30  | 310.50 | 1179 LAW |
| 01/29/08         | Attempted to return phone message to buyers attorney for 4 Cubero Court-was disconnected. Forward e-mail to him informing him that the docs had been sent to the title company and to advise this office when the wire would be sent.   | 0.10  | 13.50  | 1179 LAW |
| 01/29/08         | Telephone conversation with Lucille Karp to review what properties from January hearing are actual sales and need to be   | 0.20  | 13.50  | 1179 LAW |

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|------------------|--|-------|--------|---------|
| 12/28/07         | E-mail from S. Urban re: Eatontown.  | 0.10  | 37.50  | 195 LAM |
| 12/28/07         | Review e-mails re: sale of 400 Runyon.   | 0.10  | 37.50  | 195 LAM |
| 01/03/08         | Letter from B. Frost re: 246 Industrial Way.   | 0.20  | 75.00  | 195 LAM |
| 01/03/08         | Receive and review list of scheduled February sales.   | 0.10  | 37.50  | 195 LAM |
| 01/03/08         | Receive and review e-mail re: Dover/Toms River offer.  | 0.10  | 37.50  | 195 LAM |
| 01/03/08         | Receive and review e-mail from J. Mairo re: Greenpointe mortgages.                                     | 0.10  | 37.50  | 195 LAM |
| 01/03/08         | Telephone conference with M. Waters re: 548 and 544 complaints.  | 0.40  | 75.00  | 195 LAM |
| 01/04/08         | Receive and review e-mail from M. Kahme re: Grant Avenue payoff.                                       | 0.10  | 37.50  | 195 LAM |
| 01/05/08         | Respond to request re: 14 Main sale.   | 0.10  | 37.50  | 195 LAM |
| 01/05/08         | Receive and review offer for 719 Highway 35.   | 0.10  | 37.50  | 195 LAM |
| 01/05/08         | Review e-mail re: Grant Avenue property.   | 0.10  | 37.50  | 195 LAM |
| 01/05/08         | Receive and review offer on 343 Springfield.   | 0.10  | 37.50  | 195 LAM |
| 01/05/08         | Receive and review objection by J. Shapiro to sale of 404 Crosby.                                      | 0.10  | 37.50  | 195 LAM |
| 01/05/08         | Receive and review e-mail from D. Bruck re: 2100 Corbett.  | 0.10  | 37.50  | 195 LAM |
| 01/05/08         | Receive and review e-mail re: Grant Avenue Estates.  | 0.20  | 75.00  | 195 LAM |
| 01/05/08         | E-mail Dwek re: Grant Avenue properties.   | 0.10  | 37.50  | 195 LAM |
| 01/05/08         | Receive and review e-mail from J. Mairo re: Greenpoint offer and review Greenpoint mortgage documents. | 0.20  | 75.00  | 195 LAM |
| 01/05/08         | E-mail offer to B. Gordon re: settlement of wrap.  | 0.40  | 150.00 | 195 LAM |
| 01/05/08         | E-mail from C. Fox re: Dover land.   | 0.10  | 37.50  | 195 LAM |
| 01/05/08         | Review payment history on Greenpoint loan.   | 0.20  | 75.00  | 195 LAM |
| 01/08/08         | Receive and review e-mail re: Grant Avenue Estates.  | 0.10  | 37.50  | 195 LAM |
| 01/08/08         | E-mail D. Bruck re: 88 Brick and 1801 Route 88, Brick.   | 0.20  | 75.00  | 195 LAM |
| 01/08/08         | Receive and review e-mail from B. Gordon.  | 0.10  | 37.50  | 195 LAM |
| 01/08/08         | Telephone conference with B. Gordon.   | 0.20  | 75.00  | 195 LAM |
| 01/08/08         | Review list of February property sales.  | 0.20  | 75.00  | 195 LAM |
| 01/08/08         | Review offer on Roseld property and open items list.   | 0.20  | 75.00  | 195 LAM |
| 01/08/08         | Review letter re: condemnation of Countrywide properties.  | 0.10  | 37.50  | 195 LAM |
| 01/08/08         | Receive and review e-mail re: 170 Broad Street properties.   | 0.10  | 37.50  | 195 LAM |
| 01/08/08         | Receive and review payoff on 456 Broad Street.   | 0.10  | 37.50  | 195 LAM |
| 01/08/08         | Receive and respond to e-mail re: 14 Main Street payoff.   | 0.10  | 37.50  | 195 LAM |
| 01/08/08         | Receive and review Scott Lawrence supplemental response re: stalking horse bid.                        | 0.10  | 37.50  | 195 LAM |
| 01/08/08         | Receive and review e-mail re: 269 Route 35.  | 0.10  | 37.50  | 195 LAM |
| 01/08/08         | Receive and review letter from S. Costello re: Countrywide payoff.                                     | 0.10  | 37.50  | 195 LAM |
| 01/09/08         | Telephone conference with B. Gordon  | 0.10  | 37.50  | 195 LAM |
| 01/09/08         | E-mail from M. Kahme re: 14 Main.  | 0.10  | 37.50  | 195 LAM |
| 01/09/08         | Review various e-mails re: 170 Broad and Sun claim.  | 0.20  | 75.00  | 195 LAM |
| 01/09/08         | Telephone conference with J. Testa and C. Fox re: Bath Avenue.   | 0.30  | 56.25  | 195 LAM |
| 01/09/08         | E-mail M. Kahme re: 14 Main Street.  | 0.10  | 37.50  | 195 LAM |
| 01/10/08         | Review payoff on 107 Roseld.   | 0.10  | 37.50  | 195 LAM |
| 01/10/08         | Telephone conference with B. Frost   | 0.10  | 37.50  | 195 LAM |
| 01/10/08         | Draft e-mail to B. Frost re: Eaton Holdings term sheets.   | 0.30  | 112.50 | 195 LAM |
| 01/12/08         | Various e-mails re: Grant Avenue.  | 0.10  | 37.50  | 195 LAM |
| 01/12/08         | Receive and review e-mail re: residential auctions.  | 0.20  | 75.00  | 195 LAM |
| 01/14/08         | Telephone conference with S. Urban re: Industrial Way and Greenpoint.                                  | 0.20  | 75.00  | 195 LAM |
| 01/14/08         | Receive and review offer on 1111 Eleventh Avenue.  | 0.10  | 37.50  | 195 LAM |
| 01/14/08         | E-mail R. Usadi re: 2100 payment allocation.   | 0.10  | 37.50  | 195 LAM |
| 01/15/08         | Meet with D. Bruck and clients re: residential homes.  | 0.70  | 262.50 | 195 LAM |
| 01/15/08         | Telephone conference with J. Mairo re: Greenpoint deal.  | 0.20  | 75.00  | 195 LAM |
| 01/15/08         | Review summary of February sales.  | 0.30  | 112.50 | 195 LAM |

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|------------------|--|-------|--------|----------|
| 01/02/08         | not have bank records.   |       |        |          |
| 01/02/08         | Review and analyze Notice of Electronic filing: Response to Motion to Compel Debtor to File Tax Returns filed by Creditor Department of Justice - Tax Division.  | 0.10  | 35.00  | 1128 BLB |
| 01/02/08         | Email from C. Stanziale re: Professional fees hold back, projection and budget for real estate liquidation and tendency collection; filing an application for a standard administrative order.                     | 0.20  | 70.00  | 1128 BLB |
| 01/02/08         | Email from J. Testa to Steven Goldberg re: proofs of claim filed by his office.  | 0.10  | 35.00  | 1128 BLB |
| 01/02/08         | Conference with B. Atkinson re: Halwani complaint.   | 0.10  | 35.00  | 1128 BLB |
| 01/02/08         | Email to Jennifer Schwartz re: Order for 94 Broad.   | 0.10  | 35.00  | 1128 BLB |
| 01/02/08         | Email to Bunce Atkinson re: payoff figure for the Chevy Chase mortgage dated August 4, 2005.   | 0.10  | 35.00  | 1128 BLB |
| 01/02/08         | Email to Andrew Pincus re: proposal to grant partial stay relief on Lakewood.  | 0.10  | 35.00  | 1128 BLB |
| 01/02/08         | Email to Andrew Pincus re: Sale Hearing on March 31, 2008 and auction on or about March 25th.  | 0.10  | 35.00  | 1128 BLB |
| 01/02/08         | Email to Tim King re: need for 4 year analysis on certain entities.  | 0.10  | 35.00  | 1128 BLB |
| 01/02/08         | Telephone call from Sue at Capital re: 1301 Corlies Ave.   | 0.10  | 35.00  | 1128 BLB |
| 01/02/08         | Review proposed contract for sale.   | 0.20  | 70.00  | 1128 BLB |
| 01/02/08         | Conference with J. Testa re: contract for sale.  | 0.30  | 52.50  | 1128 BLB |
| 01/02/08         | Telephone conference with A. Pincus re: Lakeland Bank motion for stay relief.  | 0.20  | 70.00  | 1128 BLB |
| 01/02/08         | Conference with J. Testa and C. Stanziale re: case strategy, motion to dismiss sold single entities.   | 1.50  | 262.50 | 1128 BLB |
| 01/02/08         | Conference with J. Testa and S. Dwek re: 93-101 Main Street.   | 0.10  | 17.50  | 1128 BLB |
| 01/02/08         | Conference with J. Testa and A. Cimino re: 170 Broad Street, tenant issues, lease.   | 0.40  | 70.00  | 1128 BLB |
| 01/02/08         | Conference with J. Bernstein re: option one foreclosure.   | 0.30  | 52.50  | 1128 BLB |
| 01/02/08         | Conference with J. Bernstein re: Chevy Chase properties.   | 0.10  | 17.50  | 1128 BLB |
| 01/02/08         | Conference with J. Bernstein re: World Savings Stay Motion.  | 0.10  | 17.50  | 1128 BLB |
| 01/04/08         | Conference with J. Testa and L. Modungo re: motion to dismiss WLB case, position in Admin. fee order.  | 1.10  | 192.50 | 1128 BLB |
| 01/04/08         | Conference with J. Testa re: sale of 170 Broad, analysis of set off, discuss mechanism to sell property free of tenancy.   | 0.40  | 70.00  | 1128 BLB |
| 01/04/08         | Telephone conference with J. Testa and Diedre Pacheco re: trustee's desire to mitigate damages suffered as result of Sun National's Bank early termination of lease.   | 0.40  | 70.00  | 1128 BLB |
| 01/04/08         | Telephone conference with J. Testa and Bruce Gordon re: various motions scheduled for Monday.  | 0.20  | 35.00  | 1128 BLB |
| 01/04/08         | Telephone conference with J. Testa and Peter Woflson, Esq. re: purchase of 170 Broad free from tenants interest.   | 0.30  | 52.50  | 1128 BLB |
| 01/04/08         | Conference with J. Testa and C. Stanziale re: Sale of 170 Broad.   | 0.20  | 35.00  | 1128 BLB |
| 01/04/08         | Conference with C. Stanziale, J. Testa, L. Modugno re: Admin. fee order, motion to upstream cash, various positions on litigation, sale of K. Marts, contesting pre-payment penalties, mortgage assumption issues. | 2.30  | 402.50 | 1128 BLB |
| 01/04/08         | Email from John August re: World Savings Bank, status of sales of 661 Highway, Middletown and 41 Ridge Road, Neptune and status on sale of Greenwood Plaza Acquisition, South Carolina K-Mark.                     | 0.20  | 70.00  | 1128 BLB |
| 01/04/08         | Email from Dana Muccie re: consent to adjourning part of Stay Motion as to 6902 Rt 9.  | 0.10  | 35.00  | 1128 BLB |
| 01/04/08         | Email from Lynn Walter re: 501, 503, 505 Highway 35.   | 0.10  | 35.00  | 1128 BLB |
| 01/04/08         | Email from Linda Restivo re: 4 Cubero Court sale in November   | 0.10  | 17.50  | 1128 BLB |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES   | HOURS | AMOUNT | ATTY     |
|------------------|---|-------|--------|----------|
|                  | professional fee procedure.   |       |        |          |
| 01/14/08         | Telephone conference with J. Testa, J. Mairo and P. Wolfson re: proposed purchase of 170 Broad.   | 0.50  | 87.50  | 1128 BLB |
| 01/14/08         | Telephone conference with S. Dwek and J. Testa re: WAMU propped credit bids.  | 0.20  | 35.00  | 1128 BLB |
| 01/14/08         | Conference with J. Testa and J. Dwyer re: construction liens.   | 0.40  | 70.00  | 1128 BLB |
| 01/14/08         | Telephone conference with J. Testa and L. Karp re: 405 Crosby.  | 0.40  | 70.00  | 1128 BLB |
| 01/14/08         | Telephone conference with court re: Scott Lawrence applications.  | 0.10  | 35.00  | 1128 BLB |
| 01/14/08         | Memo from L. Restivo to John Dwyer re: construction lien complaints.  | 0.20  | 70.00  | 1128 BLB |
| 01/14/08         | Review voice mail from John Mairo re: representation of purchaser discuss acquiring property free of tenancy.   | 0.10  | 35.00  | 1128 BLB |
| 01/14/08         | Email from D. Pacheco concerning Sun's request to settle.   | 0.10  | 35.00  | 1128 BLB |
| 01/14/08         | Email from S. Dwek to J. Testa concerning 264 Hope Rd., Tinton Falls property, Amboy National's motion for stay relief etc.   | 0.10  | 35.00  | 1128 BLB |
| 01/14/08         | Email from J. Testa to S. Dwek and T. Neumann concerning 264 Hope Rd., Tinton Falls property, Amboy National's motion for stay relief etc.  | 0.10  | 35.00  | 1128 BLB |
| 01/14/08         | Email from J. Feuerstein concerning Adamston, January rent payment OceanFirst had paid etc.   | 0.10  | 35.00  | 1128 BLB |
| 01/14/08         | Email to L. Modugno and J. Testa regarding efforts to resolve conflict.   | 0.10  | 35.00  | 1128 BLB |
| 01/14/08         | Email to D. Pacheco regarding her client's refusal to reserve its rights.   | 0.10  | 35.00  | 1128 BLB |
| 01/14/08         | Email from D. Pacheco to L. Modugno and B. Baker concerning settlement possibilities with Sun.  | 0.10  | 35.00  | 1128 BLB |
| 01/14/08         | Email to L. Karp regarding trustee has title from client.   | 0.10  | 35.00  | 1128 BLB |
| 01/15/08         | Email from S. Dwek to L. Restivo, L. Modugno, J. Testa re: February possibilities.  | 0.10  | 35.00  | 1128 BLB |
| 01/15/08         | Email to J. Schwartz re: auction dates.   | 0.10  | 35.00  | 1128 BLB |
| 01/15/08         | Email to L. Restivo re: faxing James Aaron at Ansell the notice of settlement of controversy which was e-filed.   | 0.10  | 35.00  | 1128 BLB |
| 01/15/08         | Email S. Dwek re: signing all the loan documents but disputing all the payoffs.   | 0.10  | 35.00  | 1128 BLB |
| 01/15/08         | Email to D. Pacheco, PJ Wolfson, J. Mario and J. Testa attaching proposed order.  | 0.10  | 35.00  | 1128 BLB |
| 01/15/08         | Email from L. Karp to J. Testa, L. Restivo, L. Walter attaching contract exhibits for the following contracts: 104 Crosby, 101 W. Palmer, 455, 457, 459 Hwy 35, 9 Roseld Court, 6201 Rt 9 and 503 Hope Chapel.              | 0.20  | 35.00  | 1128 BLB |
| 01/15/08         | Email from L. Walter to J. Testa, L. Modugno, K. Galvin, L. Karp re: 170 Broad Street.  | 0.10  | 35.00  | 1128 BLB |
| 01/15/08         | Email from J. Schwartz re: breakdown of Park Ave Funding LLC's secured debt concerning 1188 Benjamin Franklin Parkway, Douglasville, PA.  | 0.20  | 70.00  | 1128 BLB |
| 01/15/08         | Email from J. Schwartz re: 176 Broadway, Long Branch.   | 0.10  | 35.00  | 1128 BLB |
| 01/15/08         | Email from J. Testa to J. Palmer re: agreement with D. Pacheco.   | 0.10  | 17.50  | 1128 BLB |
| 01/15/08         | Email from L. Modugno re: Greenpoint credit bid.  | 0.10  | 17.50  | 1128 BLB |
| 01/15/08         | Email from J. Schwartz re: rent payment from Ocean First on the 385 Adamston Brick property.  | 0.10  | 17.50  | 1128 BLB |
| 01/15/08         | Email from L. Walter to S. Dwek, M. J. Epp, L. Karp, K. Galvin, M. Sorili, T. Geary, A. Addio, L. Modugno, J. Testa, C. Stanziale, T. Neumann attaching settlement statements on 400 Runyan, 385 Adamston, 3456 West Bangs. | 0.30  | 52.50  | 1128 BLB |

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|------------------|--|-------|--------|----------|
| 01/15/08         | Email from J. Schwartz re: Dwek properties.  | 0.10  | 17.50  | 1128 BLB |
| 01/15/08         | Review and analyze Motion for relief from Stay electronically filed with the US Bankruptcy Court.  | 0.10  | 17.50  | 1128 BLB |
| 01/15/08         | Telephone conference with J. Testa and K. Galvin re: 4 Cubero and 80 Rector.   | 0.40  | 70.00  | 1128 BLB |
| 01/15/08         | Conference with S. Dwek re: reviewing mortgages in connection with challenge of same.  | 0.20  | 35.00  | 1128 BLB |
| 01/15/08         | Conference with J. Testa, C. Stanziale and K. Hemming re: construction lien disputes.  | 0.30  | 52.50  | 1128 BLB |
| 01/15/08         | Telephone conference with S. Dwek, J. Testa, K. Liccardi and Representative from Valley National Bank re: Valley credit bid.               | 0.40  | 70.00  | 1128 BLB |
| 01/15/08         | Telephone conference with J. Testa and Mary J. Epp re: Lakewood spreadsheet, payoffs.  | 0.20  | 35.00  | 1128 BLB |
| 01/15/08         | Conference with J. Testa and C. Stanizale re: construction lien disputes.  | 0.20  | 35.00  | 1128 BLB |
| 01/15/08         | Telephone call to K. Nash re: credit bid, offer on 455-459 Hwy 35.   | 0.10  | 35.00  | 1128 BLB |
| 01/15/08         | Telephone conference with J. Testa, D. Pacheco, J. Mairo and P. Wolfson re: Sun Bank tenancy.  | 0.30  | 52.50  | 1128 BLB |
| 01/15/08         | Telephone conference with J. August re: release price on 170 Broad.  | 0.30  | 105.00 | 1128 BLB |
| 01/15/08         | Conference with S. Dwek re: 170 Broad, prepare proposed form of order on 170 Broad.  | 0.50  | 175.00 | 1128 BLB |
| 01/15/08         | Conference with J. Testa re: discuss strategy, status of various sales for February and March, Lakewood.                                   | 3.80  | 665.00 | 1128 BLB |
| 01/16/08         | Telephone conference with J. Testa and S. Sue re: status of administration fee motion.   | 0.10  | 17.50  | 1128 BLB |
| 01/16/08         | Conference with J. Testa and C. Stanziale re: various case issues and strategy sales.  | 1.10  | 192.50 | 1128 BLB |
| 01/16/08         | Conference with J. Testa re: Lakewood sales, various credit bid issues, case strategy, responses to foreclosure compliants in State Court. | 2.80  | 490.00 | 1128 BLB |
| 01/16/08         | Telephone call to J. Cosello re: Kenderian objection to sale of 6902 Rt 9, Howell.   | 0.10  | 35.00  | 1128 BLB |
| 01/16/08         | Telephone conference with Neal Rubin and B. Kerasic re: filing late POC.   | 0.20  | 70.00  | 1128 BLB |
| 01/16/08         | Telephone conference with J. Testa and L. Karp re: McDonalds property and subdivision issues.  | 0.30  | 52.50  | 1128 BLB |
| 01/16/08         | Telephone conference with J. Testa and T. Duggan re: payoff on 1111 Eleventh Avenue.   | 0.20  | 35.00  | 1128 BLB |
| 01/16/08         | Telephone conference with J. Testa re: deal on BRT wrap release.   | 0.30  | 52.50  | 1128 BLB |
| 01/16/08         | Telephone conference with J. Testa and Elizabeth Holdren re: payoff on February sale property.   | 0.20  | 35.00  | 1128 BLB |
| 01/16/08         | Telephone conference with J. Testa and J. Schwartz re: credit bids on McDonalds property and 176 Broadway.                                 | 0.50  | 87.50  | 1128 BLB |
| 01/16/08         | Telephone conference with J. Testa and L. Karp re: 170 Broad.  | 0.20  | 35.00  | 1128 BLB |
| 01/16/08         | Telephone conference with J. Testa, P. Wolfson, J. Mairo and L. Karp re: 170 Broad, proposal contract and form order.                      | 0.50  | 87.50  | 1128 BLB |
| 01/16/08         | Telephone conference with J. Testa and Mary Jo Epp re: executory contracts on 170 Broad.   | 0.20  | 35.00  | 1128 BLB |
| 01/16/08         | Telephone conference with J. Testa and K. Nash re: Intervest properties.   | 0.40  | 70.00  | 1128 BLB |
| 01/16/08         | Review proposed contract on 170 Broad with L. Karp changes with J. Testa.  | 0.40  | 70.00  | 1128 BLB |
| 01/16/08         | Email to Bunce Atkinson re: status on Halwanni.  | 0.10  | 35.00  | 1128 BLB |

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| 01/17/08         | Telephone conference with J. Testa and L. Karp re: various tenancy issues in connection with February sales.                            | 1.00  | 175.00 | 1128 BLB |
| 01/17/08         | Telephone conference with J. Testa and C. Fox re: 3397 Rt 37.   | 0.30  | 52.50  | 1128 BLB |
| 01/17/08         | Telephone conference with J. Testa and J. Schwartz re: Park Ave credit bid on 176 Broadway.   | 0.30  | 52.50  | 1128 BLB |
| 01/17/08         | Telephone conference with Kevin Licciardi and J. Testa re: credit bid.  | 0.20  | 35.00  | 1128 BLB |
| 01/17/08         | Telephone conference with court re: adjournment of stay relief motions.   | 0.10  | 17.50  | 1128 BLB |
| 01/17/08         | Telephone conference with counsel for Chevy Chase re: stay relief motions.  | 0.30  | 105.00 | 1128 BLB |
| 01/17/08         | Telephone conference with J. Testa, L. Karp and P. Wolfson re: changes to contract.   | 0.40  | 70.00  | 1128 BLB |
| 01/18/08         | Telephone conference with L. Holdren, M. Kham and J. Testa re: 501/503/Lakewood.  | 0.60  | 105.00 | 1128 BLB |
| 01/18/08         | Conference with J. Testa and C. Davitt re: construction lien research.  | 0.40  | 70.00  | 1128 BLB |
| 01/18/08         | Conference with C. Stanziale re: motion to appoint C. Stanziale as managing member of partnership.                                      | 0.30  | 52.50  | 1128 BLB |
| 01/18/08         | Telephone conference with J. Testa and W. Greenhalge, S. Urban re: status of Real Estate Sales, admin. fee order, various stay motions. | 0.70  | 122.50 | 1128 BLB |
| 01/18/08         | Telephone conference with J. Testa, L. Karp re: numerous closing issues, discuss sale orders, code provisions and impact on sales.      | 0.80  | 140.00 | 1128 BLB |
| 01/18/08         | Prepare and e-file amended notice of auction.   | 0.20  | 70.00  | 1128 BLB |
| 01/18/08         | Email from Peter Wolfson re: status of Red Bank property.   | 0.10  | 35.00  | 1128 BLB |
| 01/18/08         | Email from L. Walter to J. Testa, K. Galvin attaching copy of check sent from Magyar Bank to Four Star Builders.                        | 0.10  | 35.00  | 1128 BLB |
| 01/18/08         | Email from Lynn Walter to L. Restivo, I. Marques, J. Testa, L. Karp re: Dwek title binders.   | 0.10  | 35.00  | 1128 BLB |
| 01/18/08         | Email to S. Dwek, J. Testa, L. Karp, S. Hartstein re: error on property list as of 1/17/08.   | 0.10  | 35.00  | 1128 BLB |
| 01/18/08         | Email from L. Walter to M.J. Epp attaching settlement statement and bankruptcy order for 61-63 River Road.                              | 0.10  | 35.00  | 1128 BLB |
| 01/18/08         | Email from L. Restivo re: new name for Triton Realty, LLC no Triton Realty.   | 0.10  | 35.00  | 1128 BLB |
| 01/18/08         | Email from A. Kress to J. Testa, L. Modugno, Anthony Sylverster, S. Lieberman re: filed report on Auction of 86 Cooper Avenue.          | 0.10  | 35.00  | 1128 BLB |
| 01/18/08         | Email from S. Dwek to J. Testa, L. Karp, S. Hartstein re: Property List as of 1/17/08.  | 0.20  | 70.00  | 1128 BLB |
| 01/18/08         | Email from S. Dwek to J. Testa and Mark Mizrahi re: 264 Rt 35, Eatontown.   | 0.10  | 35.00  | 1128 BLB |
| 01/21/08         | Revise motion for administration fee order.   | 0.40  | 140.00 | 1128 BLB |
| 01/21/08         | Conference with L. Modugno re: WLB Motion.  | 0.20  | 35.00  | 1128 BLB |
| 01/21/08         | Research upstream issue in support of motion.   | 0.50  | 175.00 | 1128 BLB |
| 01/21/08         | Conference with J. Testa and W. Greenhalgh re: 80/20 motion, upstream cash motion.  | 0.40  | 70.00  | 1128 BLB |
| 01/22/08         | Email to L. Modugno and J. Testa re: WLB objection.   | 0.10  | 17.50  | 1128 BLB |
| 01/22/08         | Email to J. Testa re: Amboy and Dover property, credit bid.   | 0.10  | 35.00  | 1128 BLB |
| 01/22/08         | Email to J. Testa re: Certification in support of opposition to Sun motion to dismiss.  | 0.10  | 35.00  | 1128 BLB |
| 01/22/08         | Email from L. Modugno re: draft opposition to motion to dismiss.  | 0.30  | 105.00 | 1128 BLB |
| 01/22/08         | Email from Lynn Walter to J. Testa, K. Galvin re: 4 Cubero Court.   | 0.10  | 35.00  | 1128 BLB |
| 01/22/08         | Email from C. Davitt to K. Hemming re: Dwek Const. Liens  | 0.30  | 105.00 | 1128 BLB |



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|                  | opening memo.   |       |         |          |
| 01/22/08         | Email from J. Testa re: paragraph in Certification.   | 0.10  | 35.00   | 1128 BLB |
| 01/22/08         | Review and analyze Motion for relief from stay on 131 Ridge Road.   | 0.10  | 35.00   | 1128 BLB |
| 01/22/08         | Email from J. Testa re: Charles Stanziale certification re: Sun objection.  | 0.10  | 35.00   | 1128 BLB |
| 01/22/08         | Email from J. Testa to L. Modugno re: certification.  | 0.10  | 35.00   | 1128 BLB |
| 01/22/08         | Email from P. Wolfson re: 170 Broad Street, Red Bank.   | 0.10  | 35.00   | 1128 BLB |
| 01/22/08         | Email to J. Testa re: speaking with C. Stanziale re: the Dover property.  | 0.10  | 35.00   | 1128 BLB |
| 01/23/08         | Email to L. Modugno, Shari Hartstein re: deadlines that will expire on the Amboy Bank properties.   | 0.10  | 35.00   | 1128 BLB |
| 01/23/08         | Email from Brett S. Moore re: adjourning hearing date for 3 weeks.  | 1.00  | 350.00  | 1128 BLB |
| 01/23/08         | Email from L. Modugno re: Barry Frost Motion - Settled.   | 0.10  | 35.00   | 1128 BLB |
| 01/23/08         | Email from J. August to J. Testa, L. Modugno, J. Bernstein, K. Sussner, Jaimme re: Stanziale v. World Savings Bank Complaint.   | 0.10  | 35.00   | 1128 BLB |
| 01/23/08         | Email to L. Walter, J. Testa re: getting an amended order on 4 Cubero Court.  | 0.10  | 35.00   | 1128 BLB |
| 01/23/08         | Email to L. Modugno and J. Testa re: status of Barry Frost motion.  | 1.00  | 350.00  | 1128 BLB |
| 01/23/08         | Email from C. Davitt re: selling property for less than amount of liens.  | 0.20  | 70.00   | 1128 BLB |
| 01/23/08         | Email from J. Bernstein re: Greenpoint.   | 0.10  | 35.00   | 1128 BLB |
| 01/23/08         | Email to L. Karp, J. Testa re: 3456 West Bangs Ave. settlement statement.   | 0.10  | 35.00   | 1128 BLB |
| 01/23/08         | Email from L. Modugno to Shari Harstein re: preparing analysis on property by property basis of all payments made to Amboy on all residential properties under two year and four year analysis. | 0.10  | 35.00   | 1128 BLB |
| 01/23/08         | Email from L. Karp re: Bankruptcy court order carveouts.  | 1.00  | 350.00  | 1128 BLB |
| 01/23/08         | Analyze closing statement, scheduled, claims register to determine upstream of cash motion.   | 2.50  | 875.00  | 1128 BLB |
| 01/23/08         | Telephone conference with J. Testa, L. Modugno re: case strategy, motion to upstream cahs/sub. consolidation.   | 0.40  | 70.00   | 1128 BLB |
| 01/23/08         | Telephone conference with J. Testa and L. Karp re: Four Star lien on 405 Crosby, motion to pay critical vender, 519 Main.   | 0.60  | 105.00  | 1128 BLB |
| 01/23/08         | Conference with J. Testa and C. Davitt re: research in const. liens.  | 0.30  | 52.50   | 1128 BLB |
| 01/23/08         | Conference with J. Testa re: motion to upstream cash.   | 0.40  | 70.00   | 1128 BLB |
| 01/23/08         | Telephone conference with court re: adjournment of Greenpoint Stay Motion.  | 0.20  | 70.00   | 1128 BLB |
| 01/23/08         | Conference with E. Kenny re: construction lien complaints x3.   | 0.50  | 87.50   | 1128 BLB |
| 01/23/08         | ✓ Conference with J. Testa and S. Dwek re: Doer property.   | 0.20  | 35.00   | 1128 BLB |
| 01/24/08         | ✓ Prepare motion to upstream finds, conference with C. Stanziale re: motion to upstream funds.  | 4.50  | 1575.00 | 1128 BLB |
| 01/24/08         | ✓ Conference with S. Dwek re: Halwani proposal.   | 0.20  | 70.00   | 1128 BLB |
| 01/24/08         | Telephone conference with B. Atkinson re: Halwani proposal.   | 0.20  | 70.00   | 1128 BLB |
| 01/24/08         | Telephone conference with A. Pincus re: stay relief on Dover estate.  | 0.30  | 105.00  | 1128 BLB |
| 01/24/08         | Confer with Michael Mishann re: issues with construction lien on 405 Crosby.  | 0.20  | 70.00   | 1128 BLB |
| 01/24/08         | ✓ Conference with L. Modugno, J. Testa and S. Dwek re: Amboy Wrap Mortgages, potential claims against Amboy, Dover estate property, construction lien on 405 Crosby.                            | 2.70  | 472.50  | 1128 BLB |
| 01/24/08         | Telephone conference with P. Wolfson re: status of sale order.  | 0.20  | 70.00   | 1128 BLB |
| 01/24/08         | Telephone conference with Matt Kalwinsky re: Kendarian lien on 6902 Rt 9.   | 0.30  | 105.00  | 1128 BLB |

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| 01/30/08         | Email from J. Posta re: Hakim meeting on February 22.   | 0.10  | 35.00  | 1128 BLB |
| 01/30/08         | Email from Shari Hartstein re: clarification on properties and bank payments.   | 0.10  | 35.00  | 1128 BLB |
| 01/30/08         | Email from Liz Cload re: objection to Amboy's Motion for Relief from Stay.  | 0.10  | 35.00  | 1128 BLB |
| 01/30/08         | Email from T. Duggan re: agreeing to one last extension for 30 days.  | 0.10  | 35.00  | 1128 BLB |
| 01/30/08         | Email to Dana Muccie re: Amended bid Procedure. Order.  | 0.10  | 35.00  | 1128 BLB |
| 01/30/08         | Email to Bunce Atkinson re: client proposal.  | 0.10  | 35.00  | 1128 BLB |
| 01/30/08         | Email to S. Hartstein re: how much each banks were paid in 4 years before petition on each properties and source of payments. | 0.10  | 35.00  | 1128 BLB |
| 01/30/08         | Email to G. Marks re: Rector Street, Red Bank.  | 0.10  | 35.00  | 1128 BLB |
| 01/30/08         | Email from L. Modugno re: limited objection to IRS's motion to compel S. Dwek to file tax returns and to dismiss case.        | 0.10  | 35.00  | 1128 BLB |
| 01/30/08         | Review and entered amended Order approving bid procedures.  | 0.10  | 35.00  | 1128 BLB |
| 01/31/08         | Email to L. Karp re: HOW Warranty.  | 0.10  | 35.00  | 1128 BLB |
| 01/31/08         | ✓ Email to S. Dwek re: Construction liens.  | 0.10  | 35.00  | 1128 BLB |
| 01/31/08         | ✓ Email to S. Dwek re: construction liens on commercial properties.   | 0.10  | 35.00  | 1128 BLB |
| 01/31/08         | Email from Lucille Karp re: HOW warranty/closing.   | 0.20  | 70.00  | 1128 BLB |
| 01/31/08         | Email to Court re: carrying Halwanni Cross Motion until March 17.   | 0.10  | 35.00  | 1128 BLB |
| 01/31/08         | Email to J. Lemkin re: proposed settlement.   | 0.10  | 35.00  | 1128 BLB |
| 01/31/08         | Email to M. Hall re: Monday's stay motion on West Bangs.  | 0.10  | 35.00  | 1128 BLB |
| 01/31/08         | Email from J. Schwartz re: comments to Howell Order.  | 0.10  | 35.00  | 1128 BLB |
| 01/31/08         | Email from Andrew Pincus re: modified order on Dover.   | 0.10  | 35.00  | 1128 BLB |
| 01/31/08         | Email from M. Hall re: Peapack Gladstone and West Bangs Avenue.   | 0.10  | 35.00  | 1128 BLB |
| 01/31/08         | ✓ Email from S. Dwek re: commercial properties.   | 0.10  | 35.00  | 1128 BLB |
| 01/31/08         | Email from J. Lemkin re: proposed settlement.   | 0.10  | 35.00  | 1128 BLB |
| 01/31/08         | ✓ Email from S. Dwek re: construction liens and commercial properties.  | 0.10  | 35.00  | 1128 BLB |
| 01/31/08         | Telephone conference with R. Karasic confirming settlement.   | 0.20  | 70.00  | 1128 BLB |
| 01/31/08         | ✓ Telephone conference with J. Testa and S. Dwek re: various Amboy properties.  | 0.30  | 52.50  | 1128 BLB |
| 01/31/08         | Prepare Notice of Settlement with Hamann.   | 0.40  | 140.00 | 1128 BLB |
| 01/31/08         | Telephone conference with L. Karp re: 403 Crosby, construction lien, how issues, appliance warranties.                        | 0.50  | 87.50  | 1128 BLB |
| 01/31/08         | Review construction lien law.   | 1.80  | 630.00 | 1128 BLB |
| 01/31/08         | Telephone conference with D. Fitzgibbons and J. Bernstein re: Chevy Chase credit bids.  | 0.40  | 140.00 | 1128 BLB |
| 01/31/08         | Conference with J. Testa re: Franco litigation.   | 0.40  | 70.00  | 1128 BLB |
| 01/31/08         | Telephone conference with Court re: adjournment of Mondays hearings.  | 0.20  | 70.00  | 1128 BLB |
| 01/31/08         | Conference with J. Bernstein re: K. Nash/interest credit bid.   | 0.10  | 17.50  | 1128 BLB |
| 01/31/08         | Telephone conference with Jules Rossi re: Kerry Green/critical vendor.  | 0.20  | 70.00  | 1128 BLB |
| 02/01/08         | Conference with J. Testa re: case strategy allocation of responsibilities.  | 0.80  | 140.00 | 1128 BLB |
| 02/04/08         | Telephone conference with J. Testa, J. Bernstein, A. Gallo re: response to state foreclosure complaints.                      | 0.40  | 70.00  | 1128 BLB |
| 02/04/08         | Conference with J. Bernstein re: Chevy Chase analysis/complaint.  | 0.40  | 70.00  | 1128 BLB |
| 02/04/08         | Review and comment on Brief in Support of Trustee's Motion for Summary Judgement Against PNC Bank.                            | 0.40  | 140.00 | 1128 BLB |
| 02/04/08         | Conference with J. Testa re: Amboy Stay Motions, Impact of giving releases for carve out.                                     | 0.50  | 87.50  | 1128 BLB |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES  | HOURS | AMOUNT  | ATTY    |
|------------------|--|-------|---------|---------|
| 12/17/07         | Receive and review Gilman motion for commissions.  | 0.20  | 75.00   | 195 LAM |
| 12/18/07         | Prepare for and attend Creditors' Committee meeting.                                     | 6.00  | 1125.00 | 195 LAM |
| 12/18/07         | Various telephone conferences with banks re: January sales.                              | 0.50  | 187.50  | 195 LAM |
| 12/19/07         | Telephone conference with D. Pacheco.  | 0.10  | 37.50   | 195 LAM |
| 12/19/07         | Receive and review letter from Deal Yeshiva to S. R. Wiggins and documents.              | 0.20  | 75.00   | 195 LAM |
| 12/19/07         | Telephone conference with D. Bruck.  | 0.10  | 37.50   | 195 LAM |
| 12/19/07         | Receive and review various e-mails.  | 0.10  | 37.50   | 195 LAM |
| 12/19/07         | Telephone conference with B. Gordon.   | 0.30  | 112.50  | 195 LAM |
| 12/19/07         | Telephone conference with C. Porrino.  | 0.20  | 75.00   | 195 LAM |
| 12/19/07         | Review Order Shortening Time on Dwek motion re: attorneys' fees.                         | 0.10  | 37.50   | 195 LAM |
| 12/19/07         | Telephone conference with C. Fox and R. Tramantano.                                      | 0.60  | 225.00  | 195 LAM |
| 12/19/07         | Review e-mails re: BRT payments.   | 0.10  | 37.50   | 195 LAM |
| 12/20/07         | Receive and review letter from M. Mason.   | 0.10  | 37.50   | 195 LAM |
| 12/20/07         | Telephone conference with S. Urban.  | 0.10  | 37.50   | 195 LAM |
| 12/20/07         | E-mail to and from C. Brier at Amboy.  | 0.10  | 37.50   | 195 LAM |
| 12/20/07         | Telephone conference with Walter Greenhalgh.   | 0.30  | 112.50  | 195 LAM |
| 12/20/07         | Telephone conference with K. Nash.   | 0.20  | 75.00   | 195 LAM |
| 12/20/07         | E-mail from J. Mairo of Capital One.   | 0.10  | 37.50   | 195 LAM |
| 12/20/07         | Receive and review Gordon filing re: attorneys' fees.                                    | 0.20  | 75.00   | 195 LAM |
| 12/21/07         | Telephone conference with A. Steinberg.  | 0.30  | 112.50  | 195 LAM |
| 12/21/07         | Receive and review e-mail from S. Urban.   | 0.10  | 37.50   | 195 LAM |
| 12/21/07         | Telephone conference with A. Steinberg.  | 0.10  | 37.50   | 195 LAM |
| 12/21/07         | Receive and review e-mail from A. Steinberg.   | 0.10  | 37.50   | 195 LAM |
| 12/28/07         | E-mail from G. Costello.   | 0.10  | 37.50   | 195 LAM |
| 12/28/07         | Review amended Adjimi Order.   | 0.10  | 37.50   | 195 LAM |
| 01/03/08         | Telephone conference with W. Greenhalgh.   | 0.10  | 37.50   | 195 LAM |
| 01/03/08         | Telephone conference with D. Yeger.  | 0.10  | 37.50   | 195 LAM |
| 01/03/08         | ✓ Telephone conference with S. Dwek and A. Addeo.  | 0.20  | 75.00   | 195 LAM |
| 01/03/08         | Receive and review letter from W. Greenhalgh re: holdback.                               | 0.10  | 37.50   | 195 LAM |
| 01/03/08         | E-mail R. Silverberg re: co-counsel role.  | 0.10  | 37.50   | 195 LAM |
| 01/03/08         | Telephone conference with C. Manalansan.   | 0.10  | 37.50   | 195 LAM |
| 01/03/08         | Telephone conference with S. Urban.  | 0.30  | 112.50  | 195 LAM |
| 01/03/08         | ✓ Telephone conference with S. Dwek re: Halawani.  | 0.40  | 150.00  | 195 LAM |
| 01/03/08         | Review analysis on no asset cases.   | 0.30  | 112.50  | 195 LAM |
| 01/03/08         | Telephone conference with C. Manalansan.   | 0.10  | 37.50   | 195 LAM |
| 01/03/08         | Telephone conference with C. Stanziale.  | 0.20  | 37.50   | 195 LAM |
| 01/03/08         | Receive and review Committee's opposition to Scott Lawrence motion for reimbursement.    | 0.10  | 37.50   | 195 LAM |
| 01/03/08         | Review Committee's opposition to Gilman motion re: commissions.                          | 0.20  | 75.00   | 195 LAM |
| 01/03/08         | E-mail from B. Gordon re: Columbia settlement.   | 0.10  | 37.50   | 195 LAM |
| 01/03/08         | Receive and review letter from T. Neumann to Court re: IRS motion.                       | 0.10  | 37.50   | 195 LAM |
| 01/03/08         | Review opposition/response to stalking horse.  | 0.10  | 37.50   | 195 LAM |
| 01/03/08         | Receive and review debtor's letter withdrawing motion to hold fees and default interest. | 0.10  | 37.50   | 195 LAM |
| 01/03/08         | Receive and review Donato opposition to Scott Lawrence expense reimbursement claim.      | 0.10  | 37.50   | 195 LAM |
| 01/04/08         | Review document log of documents produced to Trustee and Creditors' Committee to date.   | 0.20  | 75.00   | 195 LAM |
| 01/04/08         | E-mail from B. Gordon re: Eatontown motion.  | 0.10  | 37.50   | 195 LAM |
| 01/04/08         | Telephone conference with J. Boyle re: WLB Center motion.                                | 0.10  | 37.50   | 195 LAM |
| 01/04/08         | Telephone conference with K. Nash.   | 0.20  | 75.00   | 195 LAM |
| 01/04/08         | Prepare for meeting with Committee's counsel and Sobel                                   | 0.60  | 225.00  | 195 LAM |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES  | HOURS | AMOUNT | ATTY    |
|------------------|--|-------|--------|---------|
|                  | representatives.   |       |        |         |
| 01/04/08         | Meet with Committee's counsel and Sobel representatives re: litigation strategy.               | 3.10  | 581.25 | 195 LAM |
| 01/04/08         | Telephone confrence with B. Frost re: adjourning Eatontown hearing.                            | 0.20  | 75.00  | 195 LAM |
| 01/04/08         | Telephone conference with J. Boyle re: adjourning WLB Center motion.                           | 0.20  | 75.00  | 195 LAM |
| 01/04/08         | Telephone conference with S. Urban re: Columbia Bank.  | 0.20  | 75.00  | 195 LAM |
| 01/04/08         | Begin to draft opposition to WLB Center Motion to Dismiss.                                     | 0.70  | 262.50 | 195 LAM |
| 01/04/08         | Review outline for motion to distribute assets of liquidated single property entities.         | 0.40  | 150.00 | 195 LAM |
| 01/04/08         | Confer with Trustee re: administrative order application and approach for liquidated entities. | 0.80  | 150.00 | 195 LAM |
| 01/04/08         | Telephone conference with P. Sloane re: settlement.  | 0.20  | 75.00  | 195 LAM |
| 01/05/08         | Review summary from Mina re: partnership data.   | 0.30  | 112.50 | 195 LAM |
| 01/05/08         | Receive and review e-mail from K. Licciardi.   | 0.10  | 37.50  | 195 LAM |
| 01/05/08         | Receive and review loan maturity notice from Park Avenue Bank.                                 | 0.10  | 37.50  | 195 LAM |
| 01/05/08         | E-mail to W. Greenhalgh re: request for confidentiality.                                       | 0.10  | 37.50  | 195 LAM |
| 01/05/08         | ✓ Review S. Dwek correspondence to Amex re: various charitable charges.                        | 0.20  | 75.00  | 195 LAM |
| 01/05/08         | Draft memo to W. Greenhalgh and M. Waters.   | 0.10  | 37.50  | 195 LAM |
| 01/05/08         | Review draft 2005 return; draft letter to Mr. Jaworski.  | 0.30  | 112.50 | 195 LAM |
| 01/05/08         | Receive and review e-mail from J. August.  | 0.10  | 37.50  | 195 LAM |
| 01/07/08         | Prepare for and attend hearings on Gilman and Motion to Compel by PNC.                         | 1.90  | 712.50 | 195 LAM |
| 01/07/08         | Attend 341 of S. Dwek for Monmouth Road Brokers, LLC.  | 0.40  | 75.00  | 195 LAM |
| 01/07/08         | Meet with Trustee, A. Steinberg and D. Yeger re: settlement.                                   | 1.40  | 262.50 | 195 LAM |
| 01/08/08         | E-mail from J. August re: conference call.   | 0.10  | 37.50  | 195 LAM |
| 01/08/08         | Conference call with counsel for K. Cayre.   | 0.60  | 225.00 | 195 LAM |
| 01/08/08         | Compare transfers to and from K. Cayre and related entities.                                   | 0.60  | 225.00 | 195 LAM |
| 01/08/08         | Telephone conference with D. Vuocolo re: Cayre call.   | 0.30  | 112.50 | 195 LAM |
| 01/08/08         | Revise letter to IRS re: 2005 and 2006 returns.  | 0.10  | 37.50  | 195 LAM |
| 01/08/08         | Receive and review form of Order re: Motion to Compel.   | 0.10  | 37.50  | 195 LAM |
| 01/08/08         | Receive and review e-mail from S. Urban.   | 0.10  | 37.50  | 195 LAM |
| 01/08/08         | Review revised form of Order re: Motion to Compel.   | 0.10  | 37.50  | 195 LAM |
| 01/08/08         | ✓ Confer with S. Dwek and Trustee re: Cayre transfers.   | 0.30  | 56.25  | 195 LAM |
| 01/08/08         | Confer with D. Vuocolo re: Tolling Agreement with K. Cayre.                                    | 0.20  | 75.00  | 195 LAM |
| 01/08/08         | Telephone conference with W. Usatine.  | 0.30  | 112.50 | 195 LAM |
| 01/08/08         | E-mail from K. Licciardi re: credit bid.   | 0.10  | 37.50  | 195 LAM |
| 01/09/08         | Confer with Trustee re: PNC settlement issues.   | 0.40  | 75.00  | 195 LAM |
| 01/09/08         | Draft letter to R. Resnik and M. Gurell re: Cayre.   | 1.80  | 675.00 | 195 LAM |
| 01/09/08         | Telephone conference with J. August.   | 0.10  | 37.50  | 195 LAM |
| 01/09/08         | Telephone conference with D. Kearney re: settlement.   | 0.40  | 150.00 | 195 LAM |
| 01/10/08         | Review FBI search results re: M. Gurell.   | 0.30  | 112.50 | 195 LAM |
| 01/10/08         | Telephone conference with D. Kearney.  | 0.10  | 37.50  | 195 LAM |
| 01/10/08         | Review offer to Greenpoint.  | 0.20  | 75.00  | 195 LAM |
| 01/10/08         | Confer with Trustee re: settlement with Greenpoint.  | 0.30  | 56.25  | 195 LAM |
| 01/10/08         | Revise Stipulation re: preservation of claims.   | 0.10  | 37.50  | 195 LAM |
| 01/10/08         | Various e-mails from D. Kearney re: stipulation for briefing.                                  | 0.10  | 37.50  | 195 LAM |
| 01/10/08         | E-mail Mairo re: Greenpoint settlement.  | 0.20  | 75.00  | 195 LAM |
| 01/10/08         | Telephone conference with W. Wachtel.  | 0.10  | 37.50  | 195 LAM |
| 01/10/08         | Draft letter to D. Vuocolo re: Gurell documents.   | 0.10  | 37.50  | 195 LAM |
| 01/10/08         | Telephone conference with C. Stanziale.  | 0.40  | 75.00  | 195 LAM |
| 01/10/08         | Telephone conference with M. Turner.   | 0.30  | 112.50 | 195 LAM |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES   | HOURS | AMOUNT  | ATTY    |
|------------------|---|-------|---------|---------|
| 01/11/08         | Receive and review document production by Jubilee/Schottenstein.                                  | 0.80  | 300.00  | 195 LAM |
| 01/11/08         | Receive and review interest offer re: credit bidding.   | 0.20  | 75.00   | 195 LAM |
| 01/12/08         | Revise Consolidation and Pretrial Order.  | 0.30  | 112.50  | 195 LAM |
| 01/12/08         | Receive and respond to e-mail from S. Wiggins.  | 0.10  | 37.50   | 195 LAM |
| 01/12/08         | Receive and review proposed agreement with Mamiye on Industrial Way.                              | 0.20  | 75.00   | 195 LAM |
| 01/12/08         | E-mail M. J. Epp re: HSBC loan.   | 0.20  | 75.00   | 195 LAM |
| 01/12/08         | Various e-mails from P. Sloane re: settlement.  | 0.10  | 37.50   | 195 LAM |
| 01/12/08         | Review PNC's comments to Pretrial Order.  | 0.10  | 37.50   | 195 LAM |
| 01/12/08         | Receive and review Amboy Motion for Relief from Stay re: 264 Hope Road.                           | 0.20  | 75.00   | 195 LAM |
| 01/12/08         | E-mail from V. Afanador re: Stipulation.  | 0.10  | 37.50   | 195 LAM |
| 01/12/08         | Review check registers from FBI records and e-mail to Sobel.                                      | 0.30  | 112.50  | 195 LAM |
| 01/12/08         | Review FBI document search results for A. Yeh.  | 0.40  | 150.00  | 195 LAM |
| 01/12/08         | E-mail from J. Kim re: Adjimi.  | 0.10  | 37.50   | 195 LAM |
| 01/14/08         | Receive and review e-mail from D. Bruck.  | 0.10  | 37.50   | 195 LAM |
| 01/14/08         | Receive and review executed Stipulation from Franco.  | 0.10  | 37.50   | 195 LAM |
| 01/14/08         | Receive and review Motion to Vacate re: 14 Main Street.   | 0.10  | 37.50   | 195 LAM |
| 01/14/08         | E-mails to and from D. Pacheco re: Sun settlement.  | 0.20  | 75.00   | 195 LAM |
| 01/14/08         | Telephone conference with Joey Kohen re: subpoena.  | 0.10  | 37.50   | 195 LAM |
| 01/14/08         | Telephone conference with J. Mairo.   | 0.20  | 75.00   | 195 LAM |
| 01/15/08         | Telephone conference with counsel for K. Cayre.   | 0.30  | 112.50  | 195 LAM |
| 01/15/08         | Telephone conference with W. Greenhalgh.  | 0.30  | 112.50  | 195 LAM |
| 01/15/08         | Confer with Trustee re: settlement analysis and Cayre, J. Dwek, Franco and HSBC/PNC litigation.   | 1.60  | 300.00  | 195 LAM |
| 01/15/08         | Review FBI documents related to Cayre.  | 0.50  | 187.50  | 195 LAM |
| 01/16/08         | Prepare for and meet with D. Kearney to develop stipulation of facts for summary judgment motion. | 6.10  | 2287.50 | 195 LAM |
| 01/16/08         | Draft outline of summary judgment motion.   | 1.30  | 487.50  | 195 LAM |
| 01/17/08         | Review letter from K. Nash.   | 0.20  | 75.00   | 195 LAM |
| 01/17/08         | Prepare for and confer with W. Usatine.   | 0.90  | 337.50  | 195 LAM |
| 01/17/08         | Review WLB mortgage and note.   | 0.30  | 112.50  | 195 LAM |
| 01/17/08         | Review appraisal of WLB Center.   | 0.10  | 37.50   | 195 LAM |
| 01/17/08         | Review Intervest release price.   | 0.10  | 37.50   | 195 LAM |
| 01/17/08         | E-mail from S. Wiggins to Morris.   | 0.10  | 37.50   | 195 LAM |
| 01/17/08         | E-mail Benedetto re: WLB.   | 0.10  | 37.50   | 195 LAM |
| 01/17/08         | Review Order re: Motion to Compel.  | 0.10  | 37.50   | 195 LAM |
| 01/17/08         | E-mail from Cayre's counsel.  | 0.10  | 37.50   | 195 LAM |
| 01/17/08         | Review Dwek response to Shapiro objection re: 404 Crosby.   | 0.20  | 75.00   | 195 LAM |
| 01/17/08         | E-mail from D. Pacheco.   | 0.10  | 37.50   | 195 LAM |
| 01/17/08         | E-mail B. Gordon re: Columbia settlement.   | 0.10  | 37.50   | 195 LAM |
| 01/17/08         | Review Amboy Motion to Vacate Stay.   | 0.10  | 37.50   | 195 LAM |
| 01/18/08         | E-mails from S. Dwek and S. Hartstein re: meeting on Ponzi cases.                                 | 0.10  | 37.50   | 195 LAM |
| 01/18/08         | E-mails to and from Committee re: Ansel waiver.   | 0.10  | 37.50   | 195 LAM |
| 01/18/08         | E-mail from C. Dayon.   | 0.10  | 37.50   | 195 LAM |
| 01/18/08         | Review e-mail re: Phalanx fund.   | 0.10  | 37.50   | 195 LAM |
| 01/18/08         | Various e-mails re: Franco meeting.   | 0.10  | 37.50   | 195 LAM |
| 01/18/08         | Receive and review e-mails re: Subpoena of Ansel firm.  | 0.10  | 37.50   | 195 LAM |
| 01/18/08         | E-mail from Steinberg re: meeting with Franco.  | 0.10  | 37.50   | 195 LAM |
| 01/18/08         | E-mail from B. Frost re: Consent Order on Eaton Holdings.   | 0.10  | 37.50   | 195 LAM |
| 01/18/08         | Review Committee's document log.  | 0.20  | 75.00   | 195 LAM |
| 01/18/08         | Telephone conference with S. Dwek.  | 0.10  | 37.50   | 195 LAM |
| 01/18/08         | Receive and review e-mail from D. Bruck.  | 0.10  | 37.50   | 195 LAM |
| 01/18/08         | Receive and review e-mail from M. Roney.  | 0.10  | 37.50   | 195 LAM |

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| ACTIVITY |   |       |         |         |
|----------|---|-------|---------|---------|
| DATE     | DESCRIPTION OF SERVICES   | HOURS | AMOUNT  | ATTY    |
| 01/18/08 | Receive and review K&C opposition to sale.  | 0.20  | 75.00   | 195 LAM |
| 01/18/08 | ✓ Receive and review e-mail from S. Dwek re: \$2 million to Neptune Medical.  | 0.10  | 37.50   | 195 LAM |
| 01/18/08 | Review revised Stipulation of Facts with PNC.   | 0.30  | 112.50  | 195 LAM |
| 01/18/08 | Receive and review Notice to Produce of PNC on HSBC.  | 0.10  | 37.50   | 195 LAM |
| 01/18/08 | E-mail Committee re: PNC overdraft.   | 0.10  | 37.50   | 195 LAM |
| 01/18/08 | Receive and respond to e-mail re: Deal Yeshiva quash issues.  | 0.10  | 37.50   | 195 LAM |
| 01/18/08 | ✓ Telephone conference with S. Dwek.  | 0.40  | 150.00  | 195 LAM |
| 01/20/08 | ✓ Various telephone conferences with S. Dwek and review WLB loan documents.   | 0.20  | 75.00   | 195 LAM |
| 01/21/08 | Telephone conference with P. Hollander.   | 0.20  | 75.00   | 195 LAM |
| 01/21/08 | Receive and review e-mail from J. Northington re: payoff.   | 0.10  | 37.50   | 195 LAM |
| 01/22/08 | Receive and review ledger of overdrafts in SEM accounts.  | 0.20  | 75.00   | 195 LAM |
| 01/22/08 | Telephone conference with W. Greenhalgh and S. Wiggins.   | 0.30  | 112.50  | 195 LAM |
| 01/23/08 | Review payoffs from Intervest Bank for credit bidding.  | 0.20  | 75.00   | 195 LAM |
| 01/23/08 | E-mail to S. Hartstein re: Amboy analysis.  | 0.30  | 112.50  | 195 LAM |
| 01/23/08 | Various e-mails to and from P. Sloane.  | 0.20  | 75.00   | 195 LAM |
| 01/23/08 | Receive and review analysis of lease deposit.   | 0.30  | 112.50  | 195 LAM |
| 01/23/08 | Review motion re: administrative fee order  | 0.10  | 37.50   | 195 LAM |
| 01/23/08 | E-mail from Franco's counsel.   | 0.10  | 37.50   | 195 LAM |
| 01/23/08 | E-mail from S. Wiggins re: Deal Yeshiva documents.  | 0.10  | 37.50   | 195 LAM |
| 01/23/08 | Review itemized damages from Net Lease.   | 0.20  | 75.00   | 195 LAM |
| 01/23/08 | Receive and review Amboy Motion to Vacate 131 Ridge Road.   | 0.10  | 37.50   | 195 LAM |
| 01/24/08 | Meet with S. Dwek, S. Hartstein and T. King re: Ponzi investor analysis.  | 3.40  | 1275.00 | 195 LAM |
| 01/24/08 | Telephone conference with W. Usatine re: JD settlement.   | 0.50  | 187.50  | 195 LAM |
| 01/24/08 | Meet with S. Dwek, J. Testa and B. Baker re: residential auction, Yardville claims partnership sales, pending sales, Amboy loan history, Keen performance, upstreaming motion and administrative order application. | 3.10  | 581.25  | 195 LAM |
| 01/25/08 | Research theft by deception statute in New Jersey.  | 0.90  | 337.50  | 195 LAM |
| 01/25/08 | Review chart of stay relief motions.  | 0.20  | 75.00   | 195 LAM |
| 01/25/08 | E-mail re: Sovereign litigation stipulation.  | 0.10  | 37.50   | 195 LAM |
| 01/25/08 | Receive and review revised Consent Order re: Eaton Holdings.  | 0.10  | 37.50   | 195 LAM |
| 01/25/08 | Telephone conference with C. Fox, R. Tramantano and H. Bordwin.   | 0.10  | 37.50   | 195 LAM |
| 01/25/08 | Review status of Yardville payoffs.   | 0.10  | 37.50   | 195 LAM |
| 01/25/08 | ✓ Draft correspondence to S. Dwek re: Yardville.  | 0.10  | 37.50   | 195 LAM |
| 01/25/08 | E-mail from B. Frost re: Consent Order on Eaton.  | 0.10  | 37.50   | 195 LAM |
| 01/25/08 | Review notice of transcript.  | 0.10  | 37.50   | 195 LAM |
| 01/25/08 | Receive and review Bob Nelson adversary proceeding.   | 0.10  | 37.50   | 195 LAM |
| 01/25/08 | Review debtors' Joinder to WLB opposition.  | 0.10  | 37.50   | 195 LAM |
| 01/25/08 | Receive and review e-mail from W. Wachtel.  | 0.10  | 37.50   | 195 LAM |
| 01/25/08 | Various e-mails to and from G. Fishman.   | 0.20  | 75.00   | 195 LAM |
| 01/25/08 | E-mail to D. Kearney re: stipulated facts.  | 0.20  | 75.00   | 195 LAM |
| 01/25/08 | Receive and review comments to Eaton stipulation from B. Gordon.  | 0.10  | 37.50   | 195 LAM |
| 01/25/08 | Review proposed Consent Order re: Columbia claim.   | 0.30  | 112.50  | 195 LAM |
| 01/25/08 | E-mail from A. Kress re: Consent Order.   | 0.10  | 37.50   | 195 LAM |
| 01/25/08 | Receive and review e-mail from D. Kearney re: schedule.   | 0.10  | 37.50   | 195 LAM |
| 01/28/08 | ✓ Meet with S. Dwek.  | 0.30  | 112.50  | 195 LAM |
| 01/28/08 | Receive and review letter from G. Johnson.  | 0.10  | 37.50   | 195 LAM |
| 01/28/08 | Receive and review Eaton Holdings Consent Order.  | 0.10  | 37.50   | 195 LAM |
| 01/28/08 | Telephone conference with V. Afanador.  | 0.20  | 75.00   | 195 LAM |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES   | HOURS | AMOUNT | ATTY    |
|------------------|---|-------|--------|---------|
| 01/03/08         | review day's receipts with C. Stanziale   |       |        |         |
| 01/03/08         | Receipt of Check requests from Capital, respond to various emails from Capital and L. Walter re closings.   | 2.40  | 360.00 | 891 CAB |
| 01/03/08         | Brick Gas - confirm deposits held for purchase of 2778 Hooper Avenue.   | 0.20  | 30.00  | 891 CAB |
| 01/03/08         | Review email from A. Kress, attorney for Provident Bank, requesting payment, info for 7 properties, look up properties and payments made, prepare chart of payments in response to bank request. call to Capital re properties, receipt of cash basis P&L for same. | 0.80  | 120.00 | 891 CAB |
| 01/03/08         | 3454 West Bangs Avenue - Receipt of request for immediate payment of insurance premium, review funds on hand, prepare check to be forwarded to T. Geary at Capital in payment of same.  | 0.50  | 75.00  | 891 CAB |
| 01/03/08         | Receipt of various emails from Capital, Keen, and Bederson, response to same.   | 0.80  | 120.00 | 891 CAB |
| 01/03/08         | Receipt of call from Condo Assn regarding Coventry Square payments, inquiry as to missing payments, email to J. Epp after review of Check ledger, for explanation - certain condos re non-income producing.   | 0.40  | 60.00  | 891 CAB |
| 01/03/08         | Log on to PACER, pay filing fees for Adversary Complaints.  | 0.40  | 60.00  | 891 CAB |
| 01/03/08         | ✓ Emails to/from S. Dwek re allowance for period, confer with C. Stanziale, draw check for his signature.   | 0.40  | 60.00  | 891 CAB |
| 01/03/08         | Monmouth Road Brokers - confer with M. Wesler re change of venue for 341 Hearing.   | 0.20  | 30.00  | 891 CAB |
| 01/04/08         | Email from L. Karp re return of deposit to Wayne Greenleaf. Deposit held by Greenaum Rowe. Prepare refund check and forward same to L. Karp to remit to Greenleaf's attorney.   | 0.40  | 30.00  | 891 CAB |
| 01/04/08         | Inquiry by J. Testa re income for 331 Woodlake Manor Drive and 601 Highway 35 and prepare chart of same; Review accounting for properties, email to Capital for explanation rents paid and rents due.   | 0.60  | 45.00  | 891 CAB |
| 01/04/08         | Receipt of deposits held in MDMC Trust Account for 4700 B, Broad and 7850 S Crescent to be deposited in Trustee's Sale Accounts. Prepare same for deposit and forward to JPMorgan Chase Bank.   | 0.50  | 75.00  | 891 CAB |
| 01/04/08         | Receipt of invoices from J. McCarthy Appraisal Services, confer with R. Primus to prepare spreadsheet of outstanding payments due.  | 0.20  | 30.00  | 891 CAB |
| 01/04/08         | Brick Gas & Lacey Land - email form L. Walter re closings scheduled for today, calls to bank to confirm incoming wires. Preparation of Letters and Faxes to Bank to wire funds to payoff mortgage on Lacey Land. Wire cannot go out until Monday.                   | 1.10  | 82.50  | 891 CAB |
| 01/04/08         | Rt 33 Medical - receipt of request for payment of insurance, prepare check and forward to Capital   | 0.40  | 60.00  | 891 CAB |
| 01/04/08         | Greenwood Plaza - Receipt of rental payments, enter same in receipts log, prepare deposit slips. Send inquiry to M. Siciliano at Wharton re Sears Holding Check.  | 1.30  | 195.00 | 891 CAB |
| 01/04/08         | Lacey Land - Receipt of confirmation that closing was held, calls to bank re: incoming wire; prepare letter and fax to payoff mortgage - to be forwarded on Monday.   | 1.10  | 165.00 | 891 CAB |
| 01/04/08         | Brick Gas - Receipt of confirmation that closing was held, calls to bank re: incoming wire; confer with L. Walter re Same.  | 0.90  | 135.00 | 891 CAB |
| 01/06/08         | Review memo from J. Dwyer, re deposits turned over to estate by Lomurro's office, open spreading sheets and pull info as requested,   | 1.20  | 90.00  | 891 CAB |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES  | HOURS | AMOUNT  | ATTY    |
|------------------|--|-------|---------|---------|
| 01/12/08         | Review of email from L. Modugno with attached letter from D. Bruck concerning Industrial Way Complex, LLC, draft agreement regarding sale of the Trustee's interest, need to prepare bidding procedures order etc.       | 0.50  | 123.75  | 892 CAS |
| 01/13/08         | Review email exchange between H. Bordwin and L. Restivo concerning bidding procedures and meeting summary - Lakewood Auction.  | 1.20  | 594.00  | 892 CAS |
| 01/14/08         | Confer and send correspond to G. Anthony; counsel for Neptune Township, regarding escrow funds etc.  | 1.00  | 495.00  | 892 CAS |
| 01/14/08         | Review of correspondence from J. Zielinski to G. Baxter concerning real estate property Tax Appeals.   | 0.50  | 247.50  | 892 CAS |
| 01/15/08         | Meeting here with D. Vuocolo, S. Dwek, L. Modugno concerning properties issues.  | 5.00  | 1237.50 | 892 CAS |
| 01/15/08         | Review of email from M. Epp with attached insurance reports as of 08/03/2007 chart and forward same to M. Englert.   | 0.80  | 396.00  | 892 CAS |
| 01/15/08         | Review of email from M. Epp forwarding the Dickstein Associates Agency invoice for Monmouth Consulting Services for signature and return.  | 0.60  | 297.00  | 892 CAS |
| 01/16/08         | Review of email from and confer with M. Epp regarding moving to another location and space issues.   | 0.40  | 198.00  | 892 CAS |
| 01/17/08         | Review of emails between W. Greenhalgh and J. Testa concerning overbids in January 2008; and 404 Crosby Sale.  | 0.50  | 247.50  | 892 CAS |
| 01/17/08         | Review of email from L. Walter concerning 61-63 River Road closing scheduled for 1/18/08 etc.  | 0.50  | 247.50  | 892 CAS |
| 01/17/08         | Preparation of and send letter to Dr. Gindi concerning 167 Monmouth Road, Oakhurst, NJ property and possessions.   | 0.50  | 247.50  | 892 CAS |
| 01/17/08         | Review of email from L. Restivo concerning January Sale of Properties for 612/470 Wardell; and hearing on 1/28/08 at 11:00 a.m., confer with J. Testa as to same.  | 0.80  | 396.00  | 892 CAS |
| 01/17/08         | Teleconference with W. Wachtel concerning meeting for tomorrow at Trustee's office regarding Isaac Franco.   | 0.80  | 396.00  | 892 CAS |
| 01/17/08         | Review of email from R. McCarthy with invoice as to 39 Erica Road, Lakewood, NJ.   | 0.20  | 99.00   | 892 CAS |
| 01/17/08         | Review of email exchange between J. Zielinski and J. Testa concerning tax appeals, income statements for Dwek Properties etc.  | 0.20  | 49.50   | 892 CAS |
| 01/17/08         | Confer with L. Walter regarding 61-63 Road Rumson documents to be signed and returned today.   | 0.50  | 247.50  | 892 CAS |
| 01/18/08         | Review and execute policies of insurance for Ocean County properties and confer with M. Epp of Capital Management.   | 1.50  | 742.50  | 892 CAS |
| 01/18/08         | Confer with counsel regarding Lakewood properties and Amboy Bank carve-out.  | 2.00  | 990.00  | 892 CAS |
| 01/18/08         | Review of email from C. Fox with attachments (Accessing Online Dataroom; Disclaimer Statement; Order Establishing Bid Procedures; and Master Property List for Prospects) concerning Dwek upcoming January Sale Hearing. | 0.30  | 148.50  | 892 CAS |
| 01/18/08         | Review of email from J. Walter to M. Epp with attached 61-63 settlement statement and bankruptcy order etc.  | 0.30  | 148.50  | 892 CAS |
| 01/18/08         | Meeting with Wachtel & Masyr, LLP concerning various properties.   | 1.00  | 495.00  | 892 CAS |
| 01/18/08         | Review of email from C. Fox of Keen Consultants regarding marketing campaign for the Lakewood properties as to auction.  | 0.30  | 148.50  | 892 CAS |
| 01/18/08         | Review of email exchange between H. Bordwin of Keen Consultants and J. Testa as to meeting summary for Lakewood Auction.   | 0.20  | 49.50   | 892 CAS |



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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES  | HOURS | AMOUNT  | ATTY     |
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|                  | issues.  |       |         |          |
| 11/26/07         | Telephone conference with Lois Sutton, Counsel for successful bidder on 9 Joanna Court regarding properties order/contract.  | 0.40  | 140.00  | 1128 BLB |
| 11/26/07         | Telephone conference with D. O'Grady, J. Testa and M. Hall regarding modifications to proposed order.  | 0.20  | 70.00   | 1128 BLB |
| 11/26/07         | Revise form of order on 55 N. Gilbert.   | 0.40  | 140.00  | 1128 BLB |
| 11/26/07         | Revise Sugar Maple form of order.  | 0.40  | 140.00  | 1128 BLB |
| 11/27/07         | Attend hearings on sale of November properties, 93-101 Main Street, Lamuro Application.  | 4.50  | 1575.00 | 1128 BLB |
| 11/27/07         | Telephone conference with Bill Sitar regarding Sitar claim.  | 0.20  | 70.00   | 1128 BLB |
| 11/27/07         | Telephone conference with J. Di Iorio regarding 4 Cubero Court, Reservation of Rights against tenant.  | 0.20  | 70.00   | 1128 BLB |
| 11/28/07         | Review Form of Order on 93-101 Main Street Farminale.  | 0.10  | 35.00   | 1128 BLB |
| 11/28/07         | Telephone conference with C. Fox and J. Testa regarding going forward strategy.  | 0.20  | 70.00   | 1128 BLB |
| 11/28/07         | Telephone conference with M. Khane regarding 2007-2011 Order.  | 0.20  | 70.00   | 1128 BLB |
| 11/28/07         | Telephone conference with A. Kelly regarding 55 N. Gilbert Order.  | 0.20  | 70.00   | 1128 BLB |
| 11/28/07         | Conference with J. Testa regarding Partnership with Eatontown Land, LLC.   | 0.20  | 35.00   | 1128 BLB |
| 11/28/07         | Telephone conference with D. Campbell regarding proposed order on 93-101 Main Street.  | 0.20  | 70.00   | 1128 BLB |
| 11/28/07         | Review forms of order for 93-101 Main Street, 2007-2011 Hwy 35, 55 N. Gilbert Avenue, 1317 Corlies Avenue, 246 Monmouth and 167 Monmouth Road and 7850 S. Creseant Avenue. | 4.10  | 1435.00 | 1128 BLB |
| 11/28/07         | Conference with J. Testa and C. Stanziale regarding Eatontown Land, LLC.   | 0.20  | 35.00   | 1128 BLB |
| 11/28/07         | Conference with J. Testa, C. Stanziale and member of Eatontown Land.   | 1.40  | 245.00  | 1128 BLB |
| 11/29/07         | Conference with J. Bernstein regarding Saton Mortgage.   | 0.10  | 17.50   | 1128 BLB |
| 11/29/07         | Conference with J. Testa and M. Waters regarding background on Dwek litigation.  | 0.50  | 87.50   | 1128 BLB |
| 11/29/07         | Conference with J. Testa regarding December hearings.  | 0.40  | 70.00   | 1128 BLB |
| 11/29/07         | Conference with J. Testa and L. Kenney regarding mortgages.  | 0.30  | 52.50   | 1128 BLB |
| 11/29/07         | Telephone call to J. DiIorio with J. Testa regarding 4 Cubero.   | 0.60  | 210.00  | 1128 BLB |
| 11/30/07         | Email from Andrew Kelly to M. Hall, J. Testa regarding revised form of Order regarding 55 North Gilbert.   | 0.10  | 35.00   | 1128 BLB |
| 11/30/07         | Email from L. Walter to J. Testa, L. Karp, L. Restivo regarding 7850 South Crescent.   | 0.10  | 35.00   | 1128 BLB |
| 11/30/07         | Email from M. Hall attaching revised form of Order re: 55 North Gilbert.   | 0.10  | 35.00   | 1128 BLB |
| 11/30/07         | Email from L. Modugno regarding Eaton Holdings, LLC Motion to Vacate.  | 0.10  | 35.00   | 1128 BLB |
| 11/30/07         | Email from L. Karp regarding 93-101 Main Street, Farmingdale.  | 0.10  | 35.00   | 1128 BLB |
| 12/18/07         | Conference with J. Testa and L. Modugno re: WRAPS on January properties.   | 0.50  | 175.00  | 1128 BLB |
| 01/03/08         | Conference with J. Testa re: Lakewood Auction.   | 1.20  | 210.00  | 1128 BLB |
| 01/17/08         | E-File Notice of February Auctions.  | 0.50  | 175.00  | 1128 BLB |
| 01/18/08         | Conference with C. Stanziale and J. Testa re: Lakewood auction, case strategy.   | 0.80  | 140.00  | 1128 BLB |
| 01/21/08         | Conference with J. Testa and S. Dwek re: list of Joey properties if properties closed.   | 0.40  | 70.00   | 1128 BLB |
| 01/23/08         | Telephone conference with J. Testa and M. Khame re: Amboy credit bid on Lakewood and Dover property.   | 0.40  | 70.00   | 1128 BLB |
| 01/23/08         | Telephone conference with counsel for Kendarian re: const.   | 0.40  | 140.00  | 1128 BLB |

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| ACTIVITY | DATE     | DESCRIPTION OF SERVICES   | HOURS | AMOUNT   | ATTY    |
|----------|----------|---|-------|----------|---------|
|          | 12/28/07 | Filled out Warrant for Removal applications   | 0.20  | 25.00    | 1194 AR |
|          | 12/28/07 | Requests for Documents  | 1.70  | 212.50   | 1194 AR |
|          | 01/02/08 | Responded to Requests for Documents   | 0.70  | 87.50    | 1194 AR |
|          | 01/03/08 | Phone conference w/ Defendant's attorney - Communications Depot   | 0.30  | 37.50    | 1194 AR |
|          | 01/03/08 | Phone conference with mediator - Communications Depot   | 0.30  | 37.50    | 1194 AR |
|          | 01/04/08 | Meeting w/ L. Goodman re: Research projects   | 0.30  | 18.75    | 1194 AR |
|          | 01/07/08 | Settlement Negotiations - Ramona Reeves eviction proceedings  | 5.00  | 625.00   | 1194 AR |
|          | 01/10/08 | Substitution of Attorney/Certification of Service - Yang's  | 0.30  | 37.50    | 1194 AR |
|          | 01/30/08 | Prepared Certification for Warrant of Removal - Ramona Reeves   | 0.80  | 100.00   | 1194 AR |
|          | 01/31/08 | Revised Certification for Warrant of Removal - Ramona Reeves  | 0.50  | 62.50    | 1194 AR |
|          | 01/31/08 | Drafted cover letter - Ramona Reeves Warrant for Removal  | 0.20  | 25.00    | 1194 AR |
|          | 02/01/08 | Revised cover letter - Ramona Reeves Warrant for Removal  | 0.30  | 37.50    | 1194 AR |
|          | 02/01/08 | Revised Request for Documents - Communications Depot  | 0.30  | 37.50    | 1194 AR |
|          | 02/01/08 | Drafted Stipulation to Extend Time to Answer - Communications Depot   | 0.50  | 62.50    | 1194 AR |
|          | 02/01/08 | Revised Request for Documents - Communications Depot  | 0.70  | 87.50    | 1194 AR |
|          | 02/05/08 | Drafted Deposition Notice - Communications Depot  | 0.50  | 62.50    | 1194 AR |
|          | 02/05/08 | Drafted cover letter re: Deposition Notice - Communications Depot   | 0.20  | 25.00    | 1194 AR |
|          | 02/05/08 | Revised Stipulation Extending Time to Answer - Communications Depot   | 0.20  | 25.00    | 1194 AR |
|          | 02/05/08 | Revised Notice to Produce Documents - Communications Depot  | 0.80  | 100.00   | 1194 AR |
|          | 02/05/08 | Revised Notice to Produce Documents - Communications Depot  | 1.50  | 187.50   | 1194 AR |
|          | 02/05/08 | Revised Notice to Produce Documents - Communications Depot  | 0.50  | 62.50    | 1194 AR |
|          | 02/07/08 | Revised Notice to Produce Documents - Communications Depot  | 0.70  | 87.50    | 1194 AR |
|          | 02/07/08 | Copied and mailed Certifications re: Ramona Reeves breach of settlement   | 0.20  | 25.00    | 1194 AR |
|          | 02/07/08 | Cover Letter to Ocean County Courthouse re: Ramona Reeves breach of settlement  | 0.30  | 37.50    | 1194 AR |
|          |          | TOTAL   | 57.90 | 6,606.25 |         |
| 11/21/07 |          | Filed Adversary complaints re: To determine extent, priority and validity and to discharge construction liens                 | 5.70  | 712.50   | 1203 RP |
|          |          | TOTAL   | 5.70  | 712.50   |         |
| 11/21/07 |          | Review and revise complaint; confer with LAM regarding allegations in Complaint.  | 1.90  | 712.50   | 138 TPS |
| 01/25/08 |          | Prepare for conference call with court  | 0.50  | 187.50   | 138 TPS |
| 01/25/08 |          | Review and analyze letter to counsel for Net Lease  | 0.40  | 150.00   | 138 TPS |
| 01/25/08 |          | Review pleadings  | 0.50  | 187.50   | 138 TPS |
| 01/28/08 |          | participate in case management conference call with Magistrate-Judge Hughes and counsel.                                      | 0.80  | 300.00   | 138 TPS |
| 01/30/08 |          | Review correspondence from S. Dwek.   | 0.10  | 37.50    | 138 TPS |
| 02/01/08 |          | confer with Trustee regarding litigation issues   | 0.30  | 56.25    | 138 TPS |
| 02/05/08 |          | Review and analyze memorandum from J. Morris regarding claims.  | 0.10  | 37.50    | 138 TPS |
| 02/05/08 |          | Review Trustee's response to litigation memo.   | 0.20  | 75.00    | 138 TPS |
| 02/05/08 |          | Review of all contracts of subsequent sales of properties   | 1.90  | 712.50   | 138 TPS |
| 02/07/08 |          | telephone call with S. Dwek regarding case issues   | 0.20  | 75.00    | 138 TPS |
| 02/07/08 |          | assemble contracts and other documents for meeting with S. Dwek.  | 1.10  | 412.50   | 138 TPS |
| 02/11/08 |          | confer with Testa, Trustee, regarding meeting.  | 0.10  | 18.75    | 138 TPS |
| 02/12/08 |          | follow up regarding outstanding discovery   | 0.30  | 112.50   | 138 TPS |
| 02/21/08 |          | Meeting regarding case issues   | 0.40  | 150.00   | 138 TPS |
| 02/21/08 |          | telephone conference regarding closings and witness issues  | 0.30  | 112.50   | 138 TPS |
| 02/22/08 |          | Review and analyze closing documents in preparation for contemplated motion for partial summary judgment on return of deposit | 1.10  | 412.50   | 138 TPS |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES   | HOURS | AMOUNT   | ATTY    |
|------------------|---|-------|----------|---------|
| 02/29/08         | Review and analyze documents regarding closings                           | 0.40  | 150.00   | 138 TPS |
|                  | TOTAL   | 10.60 | 3,900.00 |         |
| 11/21/07         | Revise Complaint and add additional allegations and counts.               | 6.20  | 2325.00  | 195 LAM |
| 11/21/07         | Confer with Trustee re: Complaint.  | 0.60  | 225.00   | 195 LAM |
| 11/26/07         | Meet with Trustee re: Complaint.  | 1.10  | 206.25   | 195 LAM |
| 11/26/07         | Meet with litigation team to discuss status and prospective litigation.   | 2.20  | 825.00   | 195 LAM |
| 12/01/07         | Various telephone conferences with Trustee and counsel re Complaint.      | 1.90  | 712.50   | 195 LAM |
| 12/01/07         | Various e-mails from W. Greenhalgh re: Complaint.                         | 0.20  | 75.00    | 195 LAM |
| 12/01/07         | E-mail counsel re: withdrawal of Complaint.                               | 0.10  | 37.50    | 195 LAM |
| 12/05/07         | Review NOA of Columbia re: HSBC lawsuit.                                  | 0.10  | 37.50    | 195 LAM |
| 12/07/07         | Draft letter to H. Sloane re: revised Complaint.                          | 0.20  | 75.00    | 195 LAM |
| 12/07/07         | Amend Complaint vs. HSBC and PNC.   | 6.20  | 2325.00  | 195 LAM |
| 12/07/07         | Draft letter to W. Wachtel re: revised Complaint.                         | 0.50  | 187.50   | 195 LAM |
| 12/07/07         | Draft letter to D. Kearney re: revised Complaint.                         | 0.20  | 75.00    | 195 LAM |
| 12/07/07         | Various telephone conferences and revisions re: stipulations for lawsuit. | 0.40  | 150.00   | 195 LAM |
| 12/09/07         | Research New Jersey law re: likely claim success.                         | 0.90  | 337.50   | 195 LAM |
| 12/11/07         | Review draft Cayre Complaint.   | 0.90  | 337.50   | 195 LAM |
| 12/11/07         | Telephone conference with D. Vuocolo re: Cayre.                           | 0.40  | 150.00   | 195 LAM |
| 12/17/07         | Receive and review Order Striking Torah Answer and Affirmative Defenses.  | 0.10  | 37.50    | 195 LAM |
| 12/18/07         | Confer with Trustee and counsel re: pending litigation claims.            | 1.30  | 243.75   | 195 LAM |
| 12/19/07         | Review revised Ponzi draft Complaint.                                     | 0.20  | 75.00    | 195 LAM |
| 12/28/07         | Review filed adversaries.   | 0.40  | 150.00   | 195 LAM |
| 01/03/08         | Review filed adversary complaints in preparation for Sobel meeting.       | 0.20  | 75.00    | 195 LAM |
| 01/03/08         | Receive and review sur-reply by HSBC to Motion to Compel.                 | 0.20  | 75.00    | 195 LAM |
| 01/08/08         | Review revised K. Cayre Complaint.  | 0.70  | 262.50   | 195 LAM |
| 01/09/08         | Draft Stipulation in HSBC action reserving claims.                        | 0.60  | 225.00   | 195 LAM |
| 01/10/08         | Revise Franco Complaint.  | 0.40  | 150.00   | 195 LAM |
| 01/10/08         | Review final Torah Complaint for filing.                                  | 0.20  | 75.00    | 195 LAM |
| 01/10/08         | Various e-mails re: Stipulation in HSBC adversary.                        | 0.10  | 37.50    | 195 LAM |
| 01/10/08         | Receive and review Complaint vs. Harari                                   | 0.10  | 37.50    | 195 LAM |
| 01/10/08         | Receive and review Complaint vs. A. Seruya.                               | 0.10  | 37.50    | 195 LAM |
| 01/10/08         | Draft Pretrial Order re: summary judgment briefing and future discovery.  | 2.20  | 825.00   | 195 LAM |
| 01/10/08         | Review Amended Pretrial Order re: Adjimi case.                            | 0.20  | 75.00    | 195 LAM |
| 01/10/08         | Receive and review adversary vs. Cohens.                                  | 0.20  | 75.00    | 195 LAM |
| 01/12/08         | E-mail B. Frost re: Torah suit and service.                               | 0.20  | 75.00    | 195 LAM |
| 01/12/08         | ✓ Receive and review e-mail from S. Dwek re: Torah suit.                  | 0.20  | 75.00    | 195 LAM |
| 01/12/08         | Receive and review Stipulation to Extend Time by PNC.                     | 0.10  | 37.50    | 195 LAM |
| 01/12/08         | Receive and review Answer to Complaint by Lertch Disposal Company.        | 0.20  | 75.00    | 195 LAM |
| 01/14/08         | E-mail from D. Yeger re: Gindi adversary action.                          | 0.10  | 37.50    | 195 LAM |
| 01/14/08         | Receive and respond to e-mail from B. Frost.                              | 0.10  | 37.50    | 195 LAM |
| 01/15/08         | Meet with D. Vuocolo re: Cayre issues and Complaint.                      | 4.80  | 1800.00  | 195 LAM |
| 01/17/08         | Begin drafting Complaint vs. J. Dwek.                                     | 3.20  | 1200.00  | 195 LAM |
| 01/17/08         | E-mail B. Frost re: service of Torah Academy.                             | 0.10  | 37.50    | 195 LAM |
| 01/17/08         | Review Askenazi Complaint.  | 0.20  | 75.00    | 195 LAM |
| 01/17/08         | Review Sam Salem Complaint.   | 0.10  | 37.50    | 195 LAM |
| 01/17/08         | Confer with paralegals on litigation.                                     | 0.50  | 187.50   | 195 LAM |
| 01/18/08         | Review Safdieh Complaint.   | 0.10  | 37.50    | 195 LAM |

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|                  | accountants, L. Modugno, L. Goodman, E. Kenny and W. Cambria.   |       |         |         |
| 01/04/08         | Review and revise new complaint.  | 0.50  | 197.50  | 649 MSW |
| 01/04/08         | Office conference with C. Stanziale regarding status; office conference with J. Testa regarding Dwek.   | 0.60  | 118.50  | 649 MSW |
| 01/04/08         | Review files on complaint to file and office conference with E. Kenny.  | 1.10  | 217.25  | 649 MSW |
| 01/05/08         | E-mails regarding complaint.  | 0.40  | 158.00  | 649 MSW |
| 01/08/08         | Office conference with C. Stanziale regarding status of various matters.  | 1.00  | 197.50  | 649 MSW |
| 01/08/08         | Office conference with E. Kenny and S. Payerle; review new complaint.   | 1.70  | 335.75  | 649 MSW |
| 01/08/08         | Work on claim against false profit defendant; review files regarding same.  | 3.20  | 1264.00 | 649 MSW |
| 01/09/08         | Office conferences with E. Kenny regarding revisions to complaint.  | 1.00  | 197.50  | 649 MSW |
| 01/09/08         | Review and revise new complaints against investors.   | 1.30  | 513.50  | 649 MSW |
| 01/09/08         | Office conference with L. Goodman regarding waiver letter.  | 0.60  | 118.50  | 649 MSW |
| 01/09/08         | Review Dwek notes regarding investments.  | 2.00  | 790.00  | 649 MSW |
| 01/09/08         | Draft and revise Dwek affidavit regarding schedule of investors.  | 1.00  | 395.00  | 649 MSW |
| 01/10/08         | Office conference with C. Stanziale regarding status.   | 0.40  | 79.00   | 649 MSW |
| 01/10/08         | Office conference with L. Goodman.  | 0.20  | 79.00   | 649 MSW |
| 01/10/08         | Meet with S. Dwek; review input in pads.  | 1.30  | 513.50  | 649 MSW |
| 01/10/08         | Office conferences with L. Goodman regarding claim.   | 1.00  | 197.50  | 649 MSW |
| 01/10/08         | Review claims files and supporting entries for new complaint.   | 2.30  | 908.50  | 649 MSW |
| 01/10/08         | E-mail regarding documents.   | 0.10  | 39.50   | 649 MSW |
| 01/11/08         | Reviewed information in database.   | 1.80  | 711.00  | 649 MSW |
| 01/11/08         | Office conference with E. Kenny regarding revisions to complaint.   | 1.00  | 197.50  | 649 MSW |
| 01/11/08         | Draft and finalize affidavit of S. Dwek and letter regarding attorney documents and e-mails regarding same.   | 2.00  | 790.00  | 649 MSW |
| 01/11/08         | Review yellow pad data regarding investments.   | 2.20  | 869.00  | 649 MSW |
| 01/14/08         | Review agreements and draft demand.   | 1.80  | 711.00  | 649 MSW |
| 01/14/08         | Review documents.   | 2.30  | 908.50  | 649 MSW |
| 01/14/08         | Latham regarding their file.  | 0.10  | 39.50   | 649 MSW |
| 01/14/08         | Office conference with E. Kenny regarding additional complaints.  | 1.40  | 276.50  | 649 MSW |
| 01/14/08         | Review Dwek status regarding other claims.  | 1.20  | 474.00  | 649 MSW |
| 01/14/08         | Review list of all investors and payment and calculate averages regarding settlement.   | 2.40  | 948.00  | 649 MSW |
| 01/14/08         | Office conference with C. Stanziale regarding settlement issues.  | 0.80  | 158.00  | 649 MSW |
| 01/15/08         | Prepare information for new complaints in meeting with S. Dwek, L. Goodman and E. Kenny.  | 3.30  | 1237.50 | 649 MSW |
| 01/15/08         | Conference with C. Stanziale, L. Modugno, J. Testa, L. Goodman and E. Kenny regarding status.   | 0.80  | 158.00  | 649 MSW |
| 01/15/08         | Telephone conference with Betsy Muhamad regarding documents.  | 0.40  | 158.00  | 649 MSW |
| 01/15/08         | Review documents.   | 1.20  | 474.00  | 649 MSW |
| 01/15/08         | Office conference with E. Kenny regarding additional complaint.   | 0.80  | 158.00  | 649 MSW |
| 01/15/08         | Review check register and claim register.   | 1.10  | 434.50  | 649 MSW |
| 01/15/08         | Revise affidavit and letter; office conference with S. Dwek regarding same.   | 0.60  | 225.00  | 649 MSW |
| 01/16/08         | Telephone conference with S. Hartstein of Bederson & Company regarding project on investigation; office conference with T. King of Bederson regarding same. | 1.20  | 474.00  | 649 MSW |
| 01/16/08         | Review material for project on investor.  | 1.30  | 513.50  | 649 MSW |
| 01/16/08         | Review new complaint for Shwecky and others.  | 1.20  | 474.00  | 649 MSW |
| 01/16/08         | Office conference with E. Kenny regarding revisions to complaint; office conference with E. Kenny regarding new complaint.                                  | 0.90  | 177.75  | 649 MSW |

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|------------------|--|-------|---------|---------|
| 01/16/08         | E-mails regarding lease.   | 0.20  | 79.00   | 649 MSW |
| 01/17/08         | Review accounting date and periods regarding investigation and settlement.   | 3.40  | 1343.00 | 649 MSW |
| 01/17/08         | Meet with Bederson & Company regarding their work on preparing a report on investor.   | 2.00  | 790.00  | 649 MSW |
| 01/17/08         | Telephone conference with L. Modugno regarding experts.  | 0.20  | 79.00   | 649 MSW |
| 01/17/08         | Office conference with L. Goodman and E. Kenny regarding additional complaint to file.   | 0.80  | 158.00  | 649 MSW |
| 01/18/08         | Office conference with C. Stanziale regarding status.  | 0.60  | 118.50  | 649 MSW |
| 01/18/08         | Review and revise two complaints.  | 0.80  | 316.00  | 649 MSW |
| 01/18/08         | Review material for accounts and e-mail.   | 1.10  | 434.50  | 649 MSW |
| 01/18/08         | Office conference with E. Kenny and L. Goodman regarding three additional complaints; e-mails regarding same.                          | 1.40  | 276.50  | 649 MSW |
| 01/18/08         | Review transcripts, documents and intercreditor agreement; draft, revise and sent letter to counsel.                                   | 2.30  | 908.50  | 649 MSW |
| 01/21/08         | Review draft complaint against investor.   | 1.60  | 632.00  | 649 MSW |
| 01/21/08         | ✓ E-mails from E. Kenny and S. Dwek regarding new complaint.   | 0.60  | 118.50  | 649 MSW |
| 01/22/08         | Office conference with E. Kenny; review her work on complaint.   | 1.20  | 237.00  | 649 MSW |
| 01/22/08         | Review accounting report regarding investor; review complaint regarding same and possible additional claim.                            | 3.80  | 1501.00 | 649 MSW |
| 01/22/08         | E-mail Bederson regarding their accounting project; review Cambria documents and send same.  | 1.10  | 434.50  | 649 MSW |
| 01/24/08         | ✓ Review letter from Hellring; office conference with S. Dwek regarding same.  | 1.10  | 434.50  | 649 MSW |
| 01/24/08         | Meeting with Bederson; office conference with L. Modugno and S. Dwek regarding suits against investor.                                 | 1.80  | 355.50  | 649 MSW |
| 01/24/08         | Office conference with C. Stanziale and L. Modugno regarding status.   | 0.50  | 98.75   | 649 MSW |
| 01/25/08         | Review database for documents.   | 2.40  | 948.00  | 649 MSW |
| 01/25/08         | Review new letter regarding Gotham account; draft and send reply.  | 1.30  | 513.50  | 649 MSW |
| 01/28/08         | Office conference with L. Goodman regarding suit against investor.   | 0.40  | 158.00  | 649 MSW |
| 01/29/08         | Office conference with L. Goodman regarding status of case.  | 0.50  | 197.50  | 649 MSW |
| 01/29/08         | ✓ E-mails to Betsey Muhammad regarding Agreement; e-mail Dwek regarding review of file.  | 1.10  | 434.50  | 649 MSW |
| 01/30/08         | E-mail regarding operating agreement; review file regarding same.  | 1.00  | 395.00  | 649 MSW |
| 01/30/08         | Review Ponzi case.   | 1.30  | 513.50  | 649 MSW |
| 01/30/08         | Office conference with C. Stanziale regarding status.  | 0.80  | 316.00  | 649 MSW |
| 01/31/08         | Office conference with L. Goodman regarding complaint.   | 0.50  | 197.50  | 649 MSW |
| 01/31/08         | Telephone conference with Shari regarding Bederson work on account.  | 0.30  | 118.50  | 649 MSW |
| 01/31/08         | Review cases on constructive trust and fraud conveyance in Ponzi case.   | 1.90  | 750.50  | 649 MSW |
| 02/01/08         | E-mails Betsy M. regarding documents; office conference with L. Goodman; telephone conference with Gotham attorneys regarding meeting. | 1.20  | 474.00  | 649 MSW |
| 02/04/08         | Office conference with J. Testa regarding settlement issues.   | 0.30  | 59.25   | 649 MSW |
| 02/04/08         | Office conference with L. Goodman regarding meeting; e-mails with counsel.   | 0.80  | 158.00  | 649 MSW |
| 02/04/08         | Review agreement from Latham.  | 1.00  | 395.00  | 649 MSW |
| 02/05/08         | Office conference with L. Goodman regarding agreement.   | 0.30  | 59.25   | 649 MSW |
| 02/05/08         | Review financial regarding provisions in agreement.  | 1.50  | 592.50  | 649 MSW |
| 02/05/08         | Review scheduling of answers to complaint.   | 0.70  | 276.50  | 649 MSW |
| 02/06/08         | Telephone conference with E. Kenny regarding additional complaint to be filed.   | 0.30  | 59.25   | 649 MSW |

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| 12/20/07         | On line research regarding various defendants.   | 0.40  | 150.00  | 650 LHG |
| 12/21/07         | Revised Gindi complaint.   | 0.20  | 75.00   | 650 LHG |
| 12/21/07         | Reviewed comments from S. Dwek regarding draft complaints.                                 | 0.30  | 112.50  | 650 LHG |
| 12/21/07         | Various e-mails regarding revision to and filing of complaints.                            | 0.40  | 150.00  | 650 LHG |
| 12/21/07         | Reviewed and finalized various complaints.   | 2.80  | 1050.00 | 650 LHG |
| 01/02/08         | Updated chart of pending litigation.   | 1.10  | 412.50  | 650 LHG |
| 01/02/08         | Office conference with J. Bernstein regarding pending matters.                             | 0.20  | 37.50   | 650 LHG |
| 01/02/08         | Office conference with J. Dwyer regarding Hakim matter.                                    | 0.10  | 18.75   | 650 LHG |
| 01/02/08         | Lengthy office conference with C. Stanziale regarding status of litigation.                | 0.80  | 150.00  | 650 LHG |
| 01/02/08         | Office conference with M. Waters, E. Kenny regarding additional complaints to be prepared. | 0.60  | 112.50  | 650 LHG |
| 01/02/08         | Reviewed rules regarding service.  | 0.20  | 75.00   | 650 LHG |
| 01/02/08         | Reviewed research regarding choice of forum.   | 0.20  | 75.00   | 650 LHG |
| 01/03/08         | Reviewed and revised service letters.  | 0.20  | 75.00   | 650 LHG |
| 01/03/08         | Office conference with E. Kenny regarding service of complaints.                           | 0.20  | 37.50   | 650 LHG |
| 01/03/08         | Reviewed agreements related to Gotham transactions.  | 1.10  | 412.50  | 650 LHG |
| 01/03/08         | Office conference with M. Waters regarding action against Gotham/Ishay.                    | 0.20  | 37.50   | 650 LHG |
| 01/03/08         | Updated litigation chart.  | 0.80  | 300.00  | 650 LHG |
| 01/04/08         | Reviewed issues regarding Sutton complaint.  | 0.10  | 37.50   | 650 LHG |
| 01/04/08         | Telephone call from N. Tobias regarding receipt of complaint.                              | 0.30  | 112.50  | 650 LHG |
| 01/04/08         | Updated litigation chart.  | 0.70  | 262.50  | 650 LHG |
| 01/04/08         | Reviewed statute regarding usury.  | 0.10  | 37.50   | 650 LHG |
| 01/04/08         | Prepared for and met with counsel and accountants for creditors committee.                 | 3.60  | 675.00  | 650 LHG |
| 01/04/08         | Reviewed Gotham file.  | 0.40  | 150.00  | 650 LHG |
| 01/09/08         | Updated litigation chart.  | 0.40  | 150.00  | 650 LHG |
| 01/09/08         | Office conferences with C. Stanziale regarding various pending matters.                    | 0.40  | 75.00   | 650 LHG |
| 01/09/08         | Drafted authorization for release of documents.  | 0.30  | 112.50  | 650 LHG |
| 01/09/08         | Reviewed notes of loans.   | 0.20  | 75.00   | 650 LHG |
| 01/10/08         | Revised and updated litigation chart.  | 0.60  | 225.00  | 650 LHG |
| 01/10/08         | Reviewed docket notifications, filings.  | 0.20  | 75.00   | 650 LHG |
| 01/10/08         | Revised Ansell authorization for release of files.   | 0.30  | 112.50  | 650 LHG |
| 01/10/08         | Meeting with M. Waters, S. Dwek regarding payments from and to investors.                  | 1.20  | 225.00  | 650 LHG |
| 01/11/08         | Reviewed draft affidavit and authorization for release of documents by Ansell Zaro.        | 0.20  | 75.00   | 650 LHG |
| 01/11/08         | E-mails from S. Wiggins regarding discovery, expert retention.                             | 0.20  | 75.00   | 650 LHG |
| 01/11/08         | Reviewed research regarding retention of experts.  | 0.40  | 150.00  | 650 LHG |
| 01/11/08         | Reviewed notifications regarding filing of complaints, issuance of summonses.              | 0.20  | 75.00   | 650 LHG |
| 01/14/08         | Reviewed court notices.  | 0.20  | 75.00   | 650 LHG |
| 01/14/08         | Updated litigation chart.  | 0.20  | 75.00   | 650 LHG |
| 01/15/08         | E-mails regarding meeting with S. Dwek.  | 0.10  | 37.50   | 650 LHG |
| 01/15/08         | Office conference with L. Modugno regarding document index.                                | 0.10  | 18.75   | 650 LHG |
| 01/15/08         | Office conference with C. Davitt regarding review of cases on retention process.           | 0.10  | 18.75   | 650 LHG |
| 01/15/08         | Reviewed electronic notices and update litigation chart.                                   | 0.30  | 112.50  | 650 LHG |
| 01/15/08         | Meeting with M. Waters, E. Kenny and S. Dwek regarding investors.                          | 3.20  | 600.00  | 650 LHG |
| 01/16/08         | Reviewed issues for pending complaints.  | 0.80  | 300.00  | 650 LHG |
| 01/16/08         | Reviewed check registers regarding payments.   | 0.40  | 150.00  | 650 LHG |

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| 01/16/08         | Office conferences with E. Kenny regarding information for complaints.                       | 0.40  | 75.00  | 650 LHG |
| 01/16/08         | Reviewed and revised Rothenburg complaint.   | 0.70  | 262.50 | 650 LHG |
| 01/16/08         | Office conference with M. Waters and E. Kenny regarding payment to investors.                | 0.30  | 56.25  | 650 LHG |
| 01/17/08         | Meeting with Bederson professionals to review payment to investors.                          | 1.70  | 637.50 | 650 LHG |
| 01/17/08         | Telephone conference with M. Waters and L. Modugno regarding analysis of investor payments.  | 0.30  | 56.25  | 650 LHG |
| 01/17/08         | Returned telephone call from S. Wiggins.   | 0.10  | 37.50  | 650 LHG |
| 01/17/08         | Telephone call from counsel for AlNeil regarding settlement, answer.                         | 0.30  | 112.50 | 650 LHG |
| 01/17/08         | Office conference with M. Waters, E. Kenny regarding status of complaints.                   | 0.60  | 112.50 | 650 LHG |
| 01/18/08         | Telephone call from E. Dwek regarding claim against Marcelle Cohen.                          | 0.40  | 150.00 | 650 LHG |
| 01/18/08         | Office conference with C. Stanziale regarding status of various complaints.                  | 0.50  | 93.75  | 650 LHG |
| 01/18/08         | Telephone call from S. Wiggins regarding documents received in discovery.                    | 0.30  | 112.50 | 650 LHG |
| 01/18/08         | On line research regarding pre-bankruptcy counsel for Dwek.                                  | 0.40  | 150.00 | 650 LHG |
| 01/18/08         | Drafted letter to Ansell Zaro regarding turnover of Dwek files.                              | 0.70  | 262.50 | 650 LHG |
| 01/18/08         | Reviewed and revised default letter to Gotham.   | 0.20  | 75.00  | 650 LHG |
| 01/18/08         | E-mails regarding document index.  | 0.20  | 75.00  | 650 LHG |
| 01/18/08         | Reviewed status of various complaints.   | 0.40  | 150.00 | 650 LHG |
| 01/18/08         | Updated litigation chart.  | 0.50  | 187.50 | 650 LHG |
| 01/18/08         | Research on line regarding various defendants.   | 0.60  | 225.00 | 650 LHG |
| 01/22/08         | Reviewed docket filings and updated litigation chart.  | 1.70  | 637.50 | 650 LHG |
| 01/22/08         | Reviewed payments to investors for reference in complaints.                                  | 0.70  | 262.50 | 650 LHG |
| 01/22/08         | Reviewed bond, related documents.  | 0.80  | 300.00 | 650 LHG |
| 01/22/08         | Telephone conference with L. Cload regarding motion to allow claim under bond.               | 0.30  | 56.25  | 650 LHG |
| 01/22/08         | Office conference with J. Testa regarding bond motion.                                       | 0.20  | 37.50  | 650 LHG |
| 01/22/08         | Reviewed and commented on draft certification in opposition to motion to dismiss             | 0.60  | 225.00 | 650 LHG |
| 01/23/08         | Reviewed research regarding impact of entire controversy doctrine.                           | 0.20  | 75.00  | 650 LHG |
| 01/23/08         | Telephone call from and e-mail from E. Crusius, counsel for D. Bergman.                      | 0.30  | 112.50 | 650 LHG |
| 01/23/08         | Updated litigation chart.  | 1.10  | 412.50 | 650 LHG |
| 01/23/08         | Office conference with M. Waters regarding status of various suits.                          | 0.20  | 37.50  | 650 LHG |
| 01/24/08         | Updated litigation chart.  | 0.10  | 37.50  | 650 LHG |
| 01/24/08         | Telephone call from A. Moses regarding receipt of complaint, time to answer.                 | 0.30  | 112.50 | 650 LHG |
| 01/24/08         | Office conference with E. Kenny regarding status of various complaints.                      | 0.40  | 75.00  | 650 LHG |
| 01/25/08         | E-mails to and from E. Kenny regarding case status.  | 0.20  | 37.50  | 650 LHG |
| 01/25/08         | Research regarding court treatment of fraudulent conveyances in furtherance of Ponzi scheme. | 1.60  | 600.00 | 650 LHG |
| 01/25/08         | Reviewed electronic notifications for case update.   | 0.40  | 150.00 | 650 LHG |
| 01/28/08         | ✓ E-mails to S. Dwek regarding service.  | 0.10  | 37.50  | 650 LHG |
| 01/28/08         | Reviewed electronic notifications and updated litigation chart.                              | 0.40  | 150.00 | 650 LHG |
| 01/28/08         | Telephone call from A. Halprin, counsel for various defendants, regarding time to answer.    | 0.30  | 112.50 | 650 LHG |
| 01/28/08         | Reviewed issues regarding files.   | 0.20  | 75.00  | 650 LHG |

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| 01/28/08         | Reviewed correspondence   | 0.20  | 75.00  | 650 LHG |
| 01/28/08         | Reviewed issues regarding service   | 0.20  | 75.00  | 650 LHG |
| 01/29/08         | Reviewed and executed stipulation extending time from counsel for defendant   | 0.20  | 75.00  | 650 LHG |
| 01/29/08         | (Ronald Ashkenazi) E-mails from and to counsel regarding extension of time.   | 0.10  | 37.50  | 650 LHG |
| 01/29/08         | Reviewed litigation calendar.   | 0.30  | 112.50 | 650 LHG |
| 01/29/08         | Reviewed cases regarding fraudulent conveyance.   | 1.50  | 562.50 | 650 LHG |
| 01/29/08         | E-mails regarding draft authorization and request.  | 0.10  | 37.50  | 650 LHG |
| 01/29/08         | Drafted letter to J. Shapiro regarding turn over of files.  | 0.30  | 112.50 | 650 LHG |
| 01/29/08         | Drafted request to Shapiro for files.   | 0.30  | 112.50 | 650 LHG |
| 01/29/08         | Research on line regarding J. Shapiro.  | 1.20  | 450.00 | 650 LHG |
| 01/29/08         | Updated litigation chart.   | 0.30  | 112.50 | 650 LHG |
| 01/29/08         | Reviewed Shapiro and Dwek certifications.   | 0.60  | 225.00 | 650 LHG |
| 01/29/08         | E-mails to and from creditors committee regarding litigation  | 0.30  | 112.50 | 650 LHG |
| 01/29/08         | Telephone call from counsel regarding time to answer.   | 0.20  | 75.00  | 650 LHG |
| 01/30/08         | E-mails from and to counsel regarding extension of time to answer.  | 0.10  | 37.50  | 650 LHG |
| 01/30/08         | Reviewed electronic notifications.  | 0.10  | 37.50  | 650 LHG |
| 01/30/08         | E-mails regarding extension of time.  | 0.10  | 37.50  | 650 LHG |
| 01/30/08         | Reviewed cases.   | 2.40  | 900.00 | 650 LHG |
| 01/31/08         | Updated litigation chart.   | 0.60  | 225.00 | 650 LHG |
| 01/31/08         | E-mails with counsel regarding extension of time to answer.   | 0.10  | 37.50  | 650 LHG |
| 01/31/08         | Reviewed and executed stipulation extending time to answer.   | 0.20  | 75.00  | 650 LHG |
| 01/31/08         | Online search regarding defendant.  | 0.40  | 150.00 | 650 LHG |
| 01/31/08         | Search payment tables regarding payments from and to defendant.   | 0.60  | 225.00 | 650 LHG |
| 01/31/08         | Telephone call regarding service of complaint, time to answer.  | 0.40  | 150.00 | 650 LHG |
| 01/31/08         | Various telephone calls from E. Dweck regarding extension of time to answer for Marcelle Cohen, Albert Cohen, Yakov Sweky, Reesa Cohen. | 0.40  | 150.00 | 650 LHG |
| 01/31/08         | ✓ Telephone conference with S. Dwek regarding transactions, address for service.  | 0.30  | 112.50 | 650 LHG |
| 01/31/08         | Telephone conference regarding service of complaint.  | 0.30  | 112.50 | 650 LHG |
| 02/01/08         | Reviewed SEM wire transfer reports  | 0.40  | 150.00 | 650 LHG |
| 02/01/08         | Telephone conference with counsel regarding possible meeting with accountants.  | 0.40  | 150.00 | 650 LHG |
| 02/01/08         | Reviewed correspondence from M. Benedetto   | 0.20  | 75.00  | 650 LHG |
| 02/01/08         | Office conference with M. Waters regarding litigation files.  | 0.30  | 56.25  | 650 LHG |
| 02/01/08         | Reviewed litigation chart, status of complaints.  | 0.60  | 225.00 | 650 LHG |
| 02/04/08         | Reviewed and revised authorization to Shapiro and letter request for files.   | 0.40  | 150.00 | 650 LHG |
| 02/04/08         | E-mails regarding execution of authorization.   | 0.20  | 75.00  | 650 LHG |
| 02/04/08         | Reviewed electronic notifications and updated chart.  | 0.30  | 112.50 | 650 LHG |
| 02/04/08         | Reviewed status of various litigated matters and updated litigation chart..   | 1.30  | 487.50 | 650 LHG |
| 02/05/08         | Reviewed and updated litigation chart.  | 0.80  | 300.00 | 650 LHG |
| 02/05/08         | Returned telephone call from counsel for Bergmans.  | 0.10  | 37.50  | 650 LHG |
| 02/06/08         | Telephone call from counsel regarding representation of various defendants.   | 0.20  | 75.00  | 650 LHG |
| 02/06/08         | Reviewed subpoena served by creditors committee on Ansell.  | 0.30  | 112.50 | 650 LHG |
| 02/06/08         | Reviewed Deal Yeshiva motion to quash subpoena  | 0.50  | 187.50 | 650 LHG |
| 02/07/08         | E-mails from and to counsel regarding representation of various defendants.   | 0.20  | 75.00  | 650 LHG |
| 02/07/08         | Reviewed stipulation submitted for defendant D. Mugrabi.  | 0.10  | 37.50  | 650 LHG |
| 02/07/08         | Reviewed electronic notifications.  | 0.30  | 112.50 | 650 LHG |



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|                  | recovering deposits on contracts where Solomon Dwek or a Dwek entity is the purchaser, with particular emphasis on reviewing state court docket orders and certifications with respect to properties at issue.  |       |         |         |
| 12/03/07         | Continue review of real estate files wherein Solomon Dwek made a deposit to determine whether there is basis for recovery of deposit.   | 3.20  | 1120.00 | 656 JPD |
| 12/04/07         | Continue review of real estate files wherein Solomon Dwek made a deposit to determine whether there is basis for recovery of deposit and compare information from transaction files with state court website documents.                               | 3.00  | 1050.00 | 656 JPD |
| 12/05/07         | Continue review of real estate files wherein Solomon Dwek made a deposit to determine whether is is basis for recovery of deposit.  | 0.50  | 175.00  | 656 JPD |
| 12/06/07         | Continue work of real estate files wherein Solomon Dwek made a deposit to determine whether there is basis for recovery of deposit.   | 0.60  | 210.00  | 656 JPD |
| 12/07/07         | Conference with J. Testa re: background on matter; conference with paralegal re: Greenbaum, Rowe documents.   | 0.60  | 105.00  | 656 JPD |
| 12/10/07         | Continue work on reviewing real estate files wherein S. Dwek or an entity associated with S. Dwek was the purchaser and there was an issue regarding the deposit.   | 3.80  | 1330.00 | 656 JPD |
| 12/10/07         | Conference with Jeff Testa regarding background.  | 0.50  | 87.50   | 656 JPD |
| 12/11/07         | Continue review of real estate files re: deposits with particular emphasis on reviewing CDs of Ansel's files and review State Court freeze order and exhibits re: properties and comparing same to those which are the subject of a deposit analysis. | 3.70  | 1295.00 | 656 JPD |
| 12/12/07         | Continue review of Ansel files; begin review of Greenbaum files on CD - all in connection with recovery of deposits.  | 5.30  | 1855.00 | 656 JPD |
| 12/13/07         | Continue review of CD of Greenbaum files in connection with recovery of deposits.   | 5.10  | 1785.00 | 656 JPD |
| 12/14/07         | Continue review of CD of Greenbaum files in connection with recovery of deposits.   | 2.30  | 805.00  | 656 JPD |
| 12/17/07         | Continue review of CD of Greenbaum files in connection with recovery of deposits.   | 1.60  | 560.00  | 656 JPD |
| 12/18/07         | Continue review of CD of Greenbaum files in connection with recovery of deposits.   | 1.00  | 350.00  | 656 JPD |
| 12/21/07         | Continue work on reviewing files in connection with possible recovery of deposits, including review of extensive file wherein Ocean Township was seller.  | 4.50  | 1575.00 | 656 JPD |
| 12/26/07         | Continue review of real estate files re: deposit issue.   | 0.50  | 175.00  | 656 JPD |
| 12/27/07         | Work supplementing memorandum regarding several additional properties as to which there are deposit issues.   | 5.20  | 1820.00 | 656 JPD |
| 12/28/07         | Attention to revision of memorandum regarding recovery of deposits; review of authorities re: impossibility of performance.   | 4.70  | 1645.00 | 656 JPD |
| 12/31/07         | Continue revision of memorandum re: deposits; continue review of authorities on impossibility of performance; review authorities on liquidated damages issue.   | 3.00  | 1050.00 | 656 JPD |
| 01/02/08         | Real estate deposits. Continue review of Schachter files re various transactions; correspondence with State Court liquidator re deposits.   | 2.30  | 805.00  | 656 JPD |
| 01/02/08         | Construction lien matters. Office conference with V. Pellecchia re background.  | 0.60  | 105.00  | 656 JPD |
| 01/02/08         | Hakeem matter. Review complaint and background information.   | 1.80  | 630.00  | 656 JPD |
| 01/04/08         | Haakeem - review Answer and Motions.  | 0.40  | 140.00  | 656 JPD |
| 01/08/08         | Begin review of construction lien files.  | 1.50  | 525.00  | 656 JPD |
| 01/08/08         | Meeting with S. Dwek re background facts on certain real estate   | 0.60  | 210.00  | 656 JPD |

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|                  | deposits.  |       |         |         |
| 01/09/08         | Meet with I Marques re tax assessor advice on certain properties.  | 0.30  | 52.50   | 656 JPD |
| 01/09/08         | Review of construction lien files.   | 1.00  | 350.00  | 656 JPD |
| 01/10/08         | Receipt of telephone message from State Court Liquidator's office.   | 0.10  | 17.50   | 656 JPD |
| 01/11/08         | Two telephone conferences with Lomurro office re deposit issues; review 3 files and draft letters to 3 attorneys re deposit issues; review files on two other transactions referred to by Lomurro office.                            | 2.80  | 980.00  | 656 JPD |
| 01/14/08         | Continue review of construction lien files; discuss same with J. Testa and review two additional files.  | 1.20  | 210.00  | 656 JPD |
| 01/15/08         | Hakim - Review research file on constructive trust issue and develop go forward plan,  | 2.50  | 875.00  | 656 JPD |
| 01/15/08         | Construction liens - iReview research file in connection with go forward plan.   | 1.50  | 525.00  | 656 JPD |
| 01/16/08         | Attention to evaluation of Hakim complaint.  | 0.50  | 175.00  | 656 JPD |
| 01/16/08         | Dwek Construction lien cases - Review all files, pleadings and loan documents; receipt and review of Answer and Counterclaim in Lertch Wrecking case; email to Dwek team with questions re same.                                     | 3.80  | 1330.00 | 656 JPD |
| 01/17/08         | Work on deposit issues; telephone conference with S. Dwek re 115 Brighton Ave; review 115 Brighton Ave file; telephone conference with L. Mudugno re attorney file on this matter; attention to update inquiries re various matters. | 2.00  | 700.00  | 656 JPD |
| 01/17/08         | Hakim - Analysis of Summary Judgment research; review new decision.  | 0.60  | 105.00  | 656 JPD |
| 01/18/08         | On construction liens - begin review of Lomurro files on subject properties.   | 1.00  | 350.00  | 656 JPD |
| 01/18/08         | On deposit issues - receipt and review of correspondence from Wapat; begin review of Lomurro files on properties at issue.   | 3.70  | 1295.00 | 656 JPD |
| 01/22/08         | On Hakim matter - review Lomurro file and review State Court Pleading, including extensive Summary Judgment Motions on matter.   | 1.70  | 595.00  | 656 JPD |
| 01/22/08         | On deposits - continue review of Lomurro file; correspondence with attorney Sinclair requesting return of deposit.   | 1.00  | 350.00  | 656 JPD |
| 01/22/08         | On construction liens - continue review of Lomurro files on subject properties.  | 1.80  | 630.00  | 656 JPD |
| 01/23/08         | On Hakim - Continue review of State Court Docket submissions on this case; receipt and review of lis pendens.  | 1.30  | 455.00  | 656 JPD |
| 01/23/08         | On deposits - review extensive Schachter file on Tinton Falls transaction; continue review of Lomurro files on subject properties; correspondence with attorney Benedetto.   | 3.50  | 1225.00 | 656 JPD |
| 01/24/08         | On construction liens - draft Answer to counterclaim re Lertch.  | 0.60  | 210.00  | 656 JPD |
| 01/24/08         | On construction liens - conference with A. Cimino  | 0.30  | 52.50   | 656 JPD |
| 01/24/08         | On deposits - correspondence with attorney Benedetto and continue review of Tinton Falls files.  | 0.50  | 175.00  | 656 JPD |
| 01/25/08         | On deposits - receipt and review of correspondence from attorney Benedetto re Howell property; lengthy telephone conference with attorney Benedetto re Tinton Falls property.  | 0.90  | 315.00  | 656 JPD |
| 01/28/08         | Continued review of Lomurro files and revise Answer to counterclaim re Lertch Wrecking.  | 1.80  | 630.00  | 656 JPD |
| 01/28/08         | On deposits - follow up on check issue re Dover property; continue review of Lomurro files.  | 2.80  | 980.00  | 656 JPD |
| 01/29/08         | Conference with A Cimino re pleadings and go forward issues on   | 1.30  | 227.50  | 656 JPD |

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| 01/29/08         | these cases.<br>On deposits - telephone conference with S. Dwek regarding Howell property and regarding Dover Township property; telephone message left with B. Kantrowitz's office and telephone conference with B. Kantrowitz re Ocean Township property.   | 0.90  | 315.00  | 656 JPD |
| 01/30/08         | On deposits - receipt of correspondence and check on Pilesgrove property; telephone conference with S. Dwek on Tinton Falls property; receipt and review of note and mortgage on same; draft and redraft correspondence to Seller's attorney; telephone conference with M. Benedetto; several telephone calls to and messages left with mortgage companies inquiring re mortgage application in connection with recovery of deposit on Howell property. | 3.60  | 1260.00 | 656 JPD |
| 01/31/08         | On construction liens - conference with A. Cimino re go forward issues.   | 0.20  | 35.00   | 656 JPD |
| 01/31/08         | On construction liens - finalize answer to counter claim on Lertch Wrecking.  | 0.30  | 105.00  | 656 JPD |
| 02/02/08         | On deposits - Revise letter on Tinton, Falls; send and receive e-mail on Brighton Avenue issue.   | 0.70  | 245.00  | 656 JPD |
| 02/05/08         | On deposits - attention to mortgage recording; telephone conference with accountants; telephone conference with broker on Howell property.  | 0.80  | 280.00  | 656 JPD |
| 02/06/08         | On deposits - On West Park Estates, LLC map out plan for recovery of deposit; discuss same with J. Testa; draft and redraft correspondence with former counsel; review State Court docket on LLC.   | 2.30  | 402.50  | 656 JPD |
| 02/07/08         | On deposits - e-mail and telephone conference with K. Lumi of Lomurro re bank accounts; e-mail to J. Testa regarding same; receipt and review of response letter re Tinton Falls property.  | 0.80  | 260.00  | 656 JPD |
| 02/08/08         | On Hakeem - Review Lomurro file.  | 1.00  | 350.00  | 656 JPD |
| 02/08/08         | On construction liens - conference with A. Cimino   | 0.30  | 52.50   | 656 JPD |
| 02/11/08         | On deposits - Attention to mortgage on Tinton Falls; preparation of memorandum.   | 0.60  | 210.00  | 656 JPD |
| 02/12/08         | On Deposits - continue analyses of Tinton Falls matter.   | 0.40  | 140.00  | 656 JPD |
| 02/12/08         | On deposits - Review notes on other potential recoveries.   | 0.30  | 105.00  | 656 JPD |
| 02/13/08         | On deposits - telephone message left with one bank on Howell property; telephone conference with banker on Howell property.   | 0.60  | 210.00  | 656 JPD |
| 02/13/08         | On construction liens - On Corlies Avenue matter - review all Answers; formulate discovery plan; review extensive State Court file on proposed sale and State Court Order on same.  | 1.50  | 525.00  | 656 JPD |
| 02/14/08         | Construction liens - Continue review of State Court file on Corlies Avenue property.  | 1.30  | 455.00  | 656 JPD |
| 02/14/08         | On deposits - office conference with J. Testa; review check re Tinton Falls.  | 0.40  | 70.00   | 656 JPD |
| 02/18/08         | On deposits - Extensive review of Tinton Falls file and prepare memorandum regarding same; draft letter to Seller's attorney on 203 Monmouth Road, Oakhurst; draft letters to Seller's attorney on Tinton Falls lots; review additional materials on mortgage   | 2.00  | 700.00  | 656 JPD |

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| 12/27/07         | Review court docket for cause of action against Eli Gindin, including issuance of summons and joint pretrial order form.  | 0.40  | 130.00  | 677 EAK |
| 12/27/07         | Review court docket for cause of action against Aaron and Rachel Moses and Red Properties LLC, including issuance of summons and joint pretrial order form.                           | 0.40  | 130.00  | 677 EAK |
| 12/27/07         | Review court docket for cause of action against Aron Kantor, including issuance of summons and joint pretrial order form.   | 0.40  | 130.00  | 677 EAK |
| 12/27/07         | Review court docket for cause of action against Michael Zimmerman, including issuance of summons and joint pretrial order form.   | 0.40  | 130.00  | 677 EAK |
| 12/27/07         | Review memorandum on forum selection.   | 0.20  | 65.00   | 677 EAK |
| 12/27/07         | File summons and complaint against Irwin Dayon and Galday Inn.  | 0.20  | 65.00   | 677 EAK |
| 12/27/07         | Office conference with J. Bernstein re: forum selection   | 0.50  | 81.25   | 677 EAK |
| 12/27/07         | Review court docket for cause of action against Irwin Dayon and Galday Inn.   | 0.10  | 32.50   | 677 EAK |
| 12/27/07         | Exchange email with A. Russo re: research on forum selection.   | 0.10  | 16.25   | 677 EAK |
| 12/31/07         | Review Bankruptcy Local Rules, Bankruptcy Uniform Rules and Federal Rules of Civil Procedure re: timely service of summons and complaint.   | 0.90  | 292.50  | 677 EAK |
| 12/31/07         | Draft letter to serve summons and complaint on Four Star Builders.  | 0.20  | 65.00   | 677 EAK |
| 12/31/07         | Office conference with J. Bernstein re: service of summonses and complaints against Four Star Builders and Robert Lambusta Electrical Company.  | 0.60  | 97.50   | 677 EAK |
| 12/31/07         | Draft letter to serve summons and complaint on Robert Lambusta Electrical Company and Four Star Builders.   | 0.30  | 97.50   | 677 EAK |
| 12/31/07         | Attend to service of summons and complaint on Robert Lambusta Electrical Company.   | 0.40  | 130.00  | 677 EAK |
| 12/31/07         | Attend to service of summons and complaint on Four Star Builders.   | 0.40  | 130.00  | 677 EAK |
| 12/31/07         | Finalize and file summons and complaint against Alneil Lipp, LLC.   | 0.60  | 195.00  | 677 EAK |
| 12/31/07         | Review email from S. Dwek re: liquor license on 54 Atlantic.  | 0.10  | 32.50   | 677 EAK |
| 01/02/08         | Provide status of filed complaints to L. Goodman.   | 0.30  | 48.75   | 677 EAK |
| 01/02/08         | Office conference with L. Goodman re: method of service of the filed complaints. Review Bankruptcy Court Rules.   | 0.50  | 81.25   | 677 EAK |
| 01/02/08         | Office conference with M. Waters and L. Goodman re: strategy to file complaints for fraudulent transfers  | 0.70  | 113.75  | 677 EAK |
| 01/02/08         | Check court docket for issuance of subpoena in complaint against Alneil LIPP, LLC.  | 0.20  | 65.00   | 677 EAK |
| 01/02/08         | Check court docket for issuance of subpoena in complaint against I. Dayon and Galday Inn, Inc.  | 0.20  | 65.00   | 677 EAK |
| 01/03/08         | Draft email to M. Leone re: status of liquor licenses on S. Dwek properties.  | 0.20  | 32.50   | 677 EAK |
| 01/03/08         | Review emails from M. Leone re: status of N.J. liquor license in the name of Neptune Liquors LLC and Deal Pub.  | 0.20  | 65.00   | 677 EAK |
| 01/03/08         | Revise draft complaint against David Mugrabi.   | 1.30  | 422.50  | 677 EAK |
| 01/03/08         | Forward Mugrabi complaint to S. Dwek for review and comment and confirm information   | 0.30  | 97.50   | 677 EAK |
| 01/03/08         | Exchange email with S. Guarino re: \$200,000 check.   | 0.10  | 16.25   | 677 EAK |
| 01/03/08         | Email to M. Leone requesting corporate information of National Financial Service.   | 0.20  | 32.50   | 677 EAK |
| 01/03/08         | Commence verifying information to prepare complaint.  | 0.90  | 292.50  | 677 EAK |
| 01/03/08         | Office conference with M. Waters re: Mugrabi draft complaint.   | 0.30  | 48.75   | 677 EAK |
| 01/03/08         | Draft letters for service of fraudulent conveyance complaints on defendants Aron Kantor; Eli Gindi; Daniel Bergman, Bergman Family LP, Stanley Bergman LP; Aaron Moses, Rachel Moses, | 3.30  | 1072.50 | 677 EAK |

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|                  | Red Properties LLC ; Michael Zimmerman, Irwin Dayon, Galday Inn, Inc., and Alneil LIPP, LLC and serve complaints.   |       |        |         |
| 01/03/08         | Telephone calls with S. Guarino re: documents returned by FBI and inventory of same. Request search of SEM check register.                                    | 0.30  | 48.75  | 677 EAK |
| 01/04/08         | Meeting with Walter Greenhalgh, Sheila Wiggins, and representatives of Sobel re: status of litigation and analysis of S. Dwek and SEM financial transactions. | 2.50  | 406.25 | 677 EAK |
| 01/04/08         | Review corporate information on National Financial Service  | 0.20  | 65.00  | 677 EAK |
| 01/04/08         | ✓ Forward draft complaint to S. Dwek for review.  | 0.20  | 65.00  | 677 EAK |
| 01/04/08         | Finalize and file complaint against David Mugrabi.  | 0.50  | 162.50 | 677 EAK |
| 01/04/08         | Draft complaint against Victor Sutton and Morris Abraham.   | 2.10  | 682.50 | 677 EAK |
| 01/04/08         | Review claims registry and court docket.  | 0.50  | 162.50 | 677 EAK |
| 01/05/08         | Revise draft complaint against Leon Shweky.   | 1.30  | 422.50 | 677 EAK |
| 01/05/08         | Revise draft complaint against Mayer Nehmad and Shifra Nehmad.  | 1.60  | 520.00 | 677 EAK |
| 01/05/08         | Draft email to M. Leone re: following up on liquor license of Redwood Inn and determining if Town of Neptune passed resolution.                               | 0.10  | 16.25  | 677 EAK |
| 01/05/08         | Draft email to M. Leone re: obtain corporate information  | 0.10  | 16.25  | 677 EAK |
| 01/05/08         | Draft email to S. Guarino re: request search of documents   | 0.10  | 16.25  | 677 EAK |
| 01/06/08         | ✓ Receipt and review of email from S. Dwek re: complaint  | 0.10  | 32.50  | 677 EAK |
| 01/06/08         | Revise draft complaint  | 0.50  | 162.50 | 677 EAK |
| 01/06/08         | Conduct additional research   | 0.20  | 65.00  | 677 EAK |
| 01/07/08         | ✓ Revise and finalize complaint against Leon Shwecky. Draft email to S. Dwek forwarding complaint for review.   | 0.50  | 162.50 | 677 EAK |
| 01/07/08         | Review and continue to search corporate information on Horizon Exports.   | 0.50  | 162.50 | 677 EAK |
| 01/07/08         | Review emails re: status of liquor license on Redwood Inn. Draft email to J. Testa confirming information re: liquor license for Neptune Liquors.             | 0.50  | 162.50 | 677 EAK |
| 01/07/08         | Finalize complaint against Victor Sutton, Joseph Sutton and Morris Abraham and arrange for filing.  | 0.60  | 195.00 | 677 EAK |
| 01/07/08         | Revise and finalize complaint against Horizon Export and forward to S. Dwek for review.   | 0.60  | 195.00 | 677 EAK |
| 01/07/08         | Continue to work on complaint against Mayer Nehmed and Shifva Nehmed.   | 1.70  | 552.50 | 677 EAK |
| 01/07/08         | Commence drafting complaint against Marcelle Cohen and Albert Cohen.  | 2.20  | 715.00 | 677 EAK |
| 01/08/08         | Review email from W. Cambria re: scheduling deposition of Amy Annecharico.  | 0.10  | 32.50  | 677 EAK |
| 01/08/08         | ✓ Follow up with S. Dwek to obtain correct address for Michael Zimmerman in order to serve complaint. Review emails from S. Dwek.                             | 0.10  | 32.50  | 677 EAK |
| 01/08/08         | Review chart of complaints filed by Trustee and formulate schedule in prosecuting actions.  | 0.20  | 65.00  | 677 EAK |
| 01/08/08         | Draft complaint against Aaron Seruya.   | 2.50  | 812.50 | 677 EAK |
| 01/08/08         | Draft email to M. Leone to determine if Horizon Export is N.J. corporation.   | 0.10  | 16.25  | 677 EAK |
| 01/08/08         | Draft complaint against Ben Harary.   | 2.40  | 780.00 | 677 EAK |
| 01/08/08         | Commence preparing complaint against Elliot Laniado, Samuel Laniado, Raymond Laniado, Jersey Funding 1, 2 & 3 and Joseph Kohen.                               | 2.00  | 650.00 | 677 EAK |
| 01/08/08         | Office conference with M. Waters re: preparation of complaints against investors Ben Harary, Aaron Seruya, Leon Shwecky.                                      | 1.10  | 178.75 | 677 EAK |
| 01/09/08         | ✓ Review and make suggested revisions to affidavit prepared for S.  | 0.50  | 162.50 | 677 EAK |

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| 01/09/08         | Dwek.<br>Arrange for filing of complaint against Marcelle Cohen and Albert Cohen.   | 0.10  | 32.50  | 677 EAK |
| 01/09/08         | ✓ Draft email to S. Dwek re: obtain information on Albert Cohen.  | 0.10  | 32.50  | 677 EAK |
| 01/09/08         | ✓ Draft email to S. Dwek forwarding complaint against B. Harary for review.   | 0.10  | 32.50  | 677 EAK |
| 01/09/08         | ✓ Draft email to S. Dwek forwarding complaint against A. Seruya for review.   | 0.10  | 32.50  | 677 EAK |
| 01/09/08         | Revise complaint against Marcelle Cohen and Albert Cohen.   | 1.20  | 390.00 | 677 EAK |
| 01/09/08         | ✓ Draft email to S. Dwek re: forwarding complaint against Marcelle Cohen and Albert Cohen for review.   | 0.10  | 32.50  | 677 EAK |
| 01/09/08         | Revise complaint against Victor Tawil and Horizon Export.   | 1.10  | 357.50 | 677 EAK |
| 01/09/08         | ✓ Draft email to S. Dwek forwarding draft complaint against Victor Tawil and Horizon Export for review.   | 0.10  | 32.50  | 677 EAK |
| 01/09/08         | ✓ Draft email to S. Dwek forwarding complaint against M. Nehmed and S. Nehmed.  | 0.10  | 32.50  | 677 EAK |
| 01/09/08         | Office conference with M. Waters re: affidavit for S. Dwek; review of S. Dwek's books of accounts.  | 1.10  | 178.75 | 677 EAK |
| 01/09/08         | Revise complaint against B. Harary.   | 0.90  | 292.50 | 677 EAK |
| 01/09/08         | Revise complaint against Aaron Seruya.  | 0.90  | 292.50 | 677 EAK |
| 01/09/08         | Arrange for filing of complaints against L. Shwecky, Ben Harary and Aaron Seruya.   | 0.20  | 65.00  | 677 EAK |
| 01/10/08         | ✓ Draft email to S. Dwek to obtain correct address for Victor Tawil.  | 0.10  | 32.50  | 677 EAK |
| 01/11/08         | Telephone call with E. Simon at Sobel re: tabulations of all investments.   | 0.10  | 32.50  | 677 EAK |
| 01/11/08         | Office conference with M. Waters re: review and analyze S. Dwek books of accounts.  | 0.90  | 146.25 | 677 EAK |
| 01/12/08         | Review and draft complaint against Sam Salem & Son. Draft email to M. Leone re: obtain corporate information on Sam Salem & Son LLC.  | 1.50  | 487.50 | 677 EAK |
| 01/12/08         | Commence preparing complaint against Yakov Shwecky and Marcelle Cohen.  | 0.80  | 260.00 | 677 EAK |
| 01/13/08         | Draft complaint against Ronald Ashkenazi.   | 0.80  | 260.00 | 677 EAK |
| 01/13/08         | Draft complaint against Ronald and David Ashkenazi.   | 1.00  | 325.00 | 677 EAK |
| 01/13/08         | Draft letters to serve summons and complaints against Ben Harary, Aaron Seruya, Marcelle Cohen, Albert Cohen, Leon Shwecky, and David Mugarbi.  | 1.60  | 520.00 | 677 EAK |
| 01/13/08         | Draft complaint against Yakov Shwecky.  | 1.40  | 455.00 | 677 EAK |
| 01/14/08         | Finalize letter and serve summons and complaint against Ben Harary.   | 0.10  | 32.50  | 677 EAK |
| 01/14/08         | Office conference with M. Waters to review and analyze draft complaints against Horizon Export, Victor Tawil, Ronald Ashkenazi, David Ashkenazi, Yakov Shwecky, David Rothenburg and Sam Salem & Son. | 1.10  | 178.75 | 677 EAK |
| 01/14/08         | Exchange email with M. Leone re: corporate information on Sam Salem & Son.  | 0.10  | 16.25  | 677 EAK |
| 01/14/08         | ✓ Forward draft complaint against Horizon Export and Victor Tawil to S. Dwek for review and comment and file same.  | 0.20  | 65.00  | 677 EAK |
| 01/14/08         | Continue to prepare complaints against Ronald Ashkenazi and David Ashkenazi and separate complaint against Ronald Ashkenazi.  | 0.50  | 162.50 | 677 EAK |
| 01/14/08         | Finalize letter and serve summons and complaint against Leon Shwecky.   | 0.10  | 32.50  | 677 EAK |
| 01/14/08         | Continue to prepare complaint against Horizon Export and Victor   | 0.50  | 162.50 | 677 EAK |

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|                  | Tawil.  |       |        |         |
| 01/14/08         | ✓ Forward draft complaints against Ronald Ashkenazi and David Ashkenazi to Solomon Dwek for review.   | 0.20  | 65.00  | 677 EAK |
| 01/14/08         | Finalize letter and serve summons and complaint against Marcelle Cohen.   | 0.10  | 32.50  | 677 EAK |
| 01/14/08         | Finalize letter and serve summons and complaint against Albert Cohen.   | 0.10  | 32.50  | 677 EAK |
| 01/14/08         | Finalize letter and serve summons and complaint against Aaron Seruya.   | 0.10  | 32.50  | 677 EAK |
| 01/14/08         | Finalize letter and serve summons and complaint against David Mugrabi.  | 0.10  | 32.50  | 677 EAK |
| 01/15/08         | Draft complaint against Daniel Safdieh, Ronald Safdieh, Scott Betesh, Meyer Safdieh, RNJA Company, LLC and Breslov World.                               | 2.60  | 845.00 | 677 EAK |
| 01/15/08         | Continue to revise complaint against Yakov Shwecky.   | 0.70  | 227.50 | 677 EAK |
| 01/15/08         | Continue to revise complaint against Yakov Shwecky and Marcelle and Relisa Cohen.   | 0.80  | 260.00 | 677 EAK |
| 01/15/08         | Continue to revise and finalize complaint against Ronald Ashkenazi and David Ashkenazi. Arrange for filing of summons and complaint.                    | 0.90  | 292.50 | 677 EAK |
| 01/15/08         | Draft email to S. Guarino re: personal checking account information on S. Dwek.   | 0.10  | 16.25  | 677 EAK |
| 01/15/08         | Draft complaint against Elliot Laniado, Raymond Laniado, Samuel Laniado, Jersey Funding 1, 2 & 3 and Joseph Kohen.                                      | 2.40  | 780.00 | 677 EAK |
| 01/15/08         | Draft complaint against David Rothenburg.   | 1.20  | 390.00 | 677 EAK |
| 01/15/08         | Continue to revise and finalize complaint against Ronald Ashkenazi. Arrange for filing of summons and complaint.  | 0.90  | 292.50 | 677 EAK |
| 01/15/08         | Draft email to M. Leone to obtain corporate information on Jersey Funding 1, 2 and 3; RNJA Company, LLC; Breslov World Center; and Wharton Acquisition. | 0.10  | 16.25  | 677 EAK |
| 01/15/08         | Office conference with M. Waters, S. Dwek and L. Goodman re: reviewing facts and background to file complaints against investors.                       | 0.10  | 16.25  | 677 EAK |
| 01/16/08         | Revise complaint against Safdiehs, Scott Betesh, RNJA Company and Breslov World.  | 1.80  | 585.00 | 677 EAK |
| 01/16/08         | Review corporate information on Wharton Acquisition, LLC; Jersey Funding 1, 2 and 3 and RNJA Company from S. Guarino.                                   | 0.50  | 162.50 | 677 EAK |
| 01/16/08         | Review email from S. Guarino re: S. Dwek's personal checking account.   | 0.10  | 32.50  | 677 EAK |
| 01/16/08         | ✓ Draft emails to S. Dwek re: forwarding Safdieh complaint for review and request confirmation of transactions.   | 0.20  | 65.00  | 677 EAK |
| 01/16/08         | Review emails from L. Goodman re: checks to Congregation Ohel.  | 0.10  | 32.50  | 677 EAK |
| 01/16/08         | Office conference with L. Goodman re: adversary complaints against Laniados, Safdiehs and David Rothenburg.   | 1.60  | 260.00 | 677 EAK |
| 01/16/08         | ✓ Revise and finalize complaint against Yakov Shwecky and forward to S. Dwek for review.  | 0.50  | 162.50 | 677 EAK |
| 01/16/08         | ✓ Revise and finalize complaint against Yakov Shwecky and Marcelle and Relisha Cohen and forward to S. Dwek for review.                                 | 0.50  | 162.50 | 677 EAK |
| 01/16/08         | Draft complaint against Eli Ben-Haim and Congregation Ohel.   | 1.40  | 455.00 | 677 EAK |
| 01/16/08         | Review complaint against Laniados, Jersey Funding 1, 2 and 3 and Joseph Kohen.  | 1.20  | 390.00 | 677 EAK |
| 01/16/08         | ✓ Forward draft Laniado complaint to S. Dwek for review.  | 0.10  | 32.50  | 677 EAK |
| 01/16/08         | Review email from S. Guarino re: Dwek materials obtained from FBI.  | 0.10  | 32.50  | 677 EAK |
| 01/17/08         | ✓ Review email from S. Dwek re: SEM account and return of monies  | 0.10  | 32.50  | 677 EAK |

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| 01/17/08         | to investors.<br>Meet with T. King, S. Hartstein, M. Waters and L. Goodman re: analysis of all monies invested and all returns of monies and fictitious profits.  | 2.00  | 325.00  | 677 EAK |
| 01/17/08         | Office conference with M. Waters and L. Goodman re: proposed complaints against D. Rothenburg, S. Dayon, Safdiehs, Laniados and Joseph Kohen, and Sam Salem & Son and preparation for meeting with T. King and S. Hartstein.  | 1.40  | 227.50  | 677 EAK |
| 01/17/08         | Review email re: electronic filing of issuance of alias summons.  | 0.10  | 32.50   | 677 EAK |
| 01/17/08         | Review material on RNJA Company received from M. Leone.   | 0.10  | 32.50   | 677 EAK |
| 01/17/08         | ✓ Exchange emails with S. Dwek re: confirmation of information on Ronald and Meyer Safdieh and information regarding Nathan Shamosh.  | 0.10  | 32.50   | 677 EAK |
| 01/18/08         | Revise and finalize complaint against David Rothenburg.   | 1.40  | 455.00  | 677 EAK |
| 01/18/08         | Office conferences with M. Waters re: revisions to adversary complaints against D. Rothenburg, S. Dayon and Sam Salem & Son.  | 0.80  | 130.00  | 677 EAK |
| 01/18/08         | ✓ Draft emails to S. Dwek forwarding Sam Salem & Son complaint for review and follow-up on Safdieh complaint.   | 0.20  | 65.00   | 677 EAK |
| 01/18/08         | ✓ Draft email to S. Dwek forwarding Rothenburg complaint for review.  | 0.10  | 32.50   | 677 EAK |
| 01/18/08         | Revise and finalize complaint against Steve Dayon and California Sunshine entities.   | 1.30  | 422.50  | 677 EAK |
| 01/18/08         | Revise and finalize complaint against Sam Salem & Son.  | 0.90  | 292.50  | 677 EAK |
| 01/18/08         | Office conference with J. Testa re: complaints to be filed against investors.   | 0.20  | 32.50   | 677 EAK |
| 01/18/08         | Commence drafting complaint against Eli Ben-Haim and Congregation Ohel Eliahu.  | 0.80  | 260.00  | 677 EAK |
| 01/18/08         | Review and finalize complaint against Safdiehs, Scott Betesh, RNJA Company and Breslov World Center.  | 0.60  | 195.00  | 677 EAK |
| 01/18/08         | Review emails re: summonses issued for Yakov Shwecky and Marcelle and Relisa Cohen.   | 0.10  | 32.50   | 677 EAK |
| 01/18/08         | Telephone call to C. Forman's office re: improper docketing of alias summons from N.J. Affordable Homes.  | 0.20  | 65.00   | 677 EAK |
| 01/18/08         | Arrange for filing of complaints against Safdiehs, S. Betesh, RNJA Company and Breslov World Center; David Rottenburg; Steven Dayon and California Sunshine entities, and Sam Salem & Son.  | 0.10  | 32.50   | 677 EAK |
| 01/18/08         | Review email re: document requests from counsel for creditors' committee.   | 0.10  | 32.50   | 677 EAK |
| 01/21/08         | Draft letters to serve summonses and complaints on Breslov World Center, Daniel Safdieh, Ronald Safdieh, Meyer Safdieh, Scott Betesh, RNJA Company, Ronald Ashkenazi, David Ashkenazi, David Rothenburg, Sam Salem & Son, Steven Dayon, California Sunshine entities, Yakov Shwecky, Marcelle Cohen, Relisa Cohen, Horizon Exports, and Victor Tawil. | 4.00  | 1300.00 | 677 EAK |
| 01/21/08         | Continue to draft complaint against Eli Ben-Haim and Congregation Obel Eliahu.  | 0.60  | 195.00  | 677 EAK |
| 01/21/08         | Draft emails to S. Dwek and forward draft complaints for review and comment.  | 0.20  | 65.00   | 677 EAK |
| 01/21/08         | ✓ Telephone call with S. Dwek re: complaint against Eli Ben-Haim.   | 0.10  | 32.50   | 677 EAK |
| 01/21/08         | Draft complaint against Daniel Massry and Wharton Acquisitions.   | 1.30  | 422.50  | 677 EAK |
| 01/21/08         | Draft complaint against Nathan Shamosh and Joyce Shamosh.   | 1.40  | 455.00  | 677 EAK |
| 01/21/08         | Office conference with J. Testa re: liquor licenses for Deal Pub and Redwood Inn.   | 0.20  | 32.50   | 677 EAK |



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| 01/22/08 | Continue to work on draft complaint against Daniel Massry and Wharton Acquisition. Draft emails to S. Dwek re: confirmation of information regarding transfers. | 1.90  | 617.50 | 677 EAK |
| 01/22/08 | Office conference with L. Goodman re: complaints against Daniel Massry and Wharton Acquisition, Nathan and Joyce Shamosh and Eli Ben-Haim.                      | 0.90  | 146.25 | 677 EAK |
| 01/22/08 | Continue to work on draft complaint against Nathan and Joyce Shamosh.   | 2.10  | 682.50 | 677 EAK |
| 01/22/08 | Telephone call to Monmouth County Surrogate re: probate of Will of David Mizrahi.   | 0.30  | 97.50  | 677 EAK |
| 01/22/08 | Research regarding filing proof of claim against Estate of David Mizrahi.   | 0.40  | 130.00 | 677 EAK |
| 01/22/08 | Revise letters to Safdiehs, RNJA Company, Breslov World Center, David Rothenburg, Steven Dayon and California Sunshine entities.                                | 0.50  | 162.50 | 677 EAK |
| 01/22/08 | Draft email to S. Dwek re: address information on Leon Shwecky.   | 0.10  | 32.50  | 677 EAK |
| 01/22/08 | Review claims register and obtain proofs of claims of investors whom Trustee may file an adversary complaint.   | 1.60  | 520.00 | 677 EAK |
| 01/22/08 | Review draft certification of C. Stanziale in opposition to motion of Sun Life Assurance Company to dismiss WLB Center, LLC bankruptcy case.                    | 0.20  | 65.00  | 677 EAK |
| 01/23/08 | Draft complaint against Kenderian Zilinski Associates for construction lien filed against 6902 Route 9, Howell.   | 2.70  | 877.50 | 677 EAK |
| 01/23/08 | Draft complaint against Four Star Builders for construction lien filed against 101 Parker Avenue, Deal Park.  | 1.90  | 617.50 | 677 EAK |
| 01/23/08 | Draft complaint against Bob Nelson Plumbing & Heating, Inc. for construction lien filed against 404 Crosby Avenue, Ocean.                                       | 1.90  | 617.50 | 677 EAK |
| 01/23/08 | Arrange for filing of complaint against Kenderian Zilinski Associates.  | 0.10  | 32.50  | 677 EAK |
| 01/23/08 | Finalize letters to serve complaints and summonses on Sam Salem & Son and Daniel Massry and Wharton Acquisition.  | 0.10  | 32.50  | 677 EAK |
| 01/23/08 | Draft complaint against Four Star Builders for construction lien filed against 220 Monmouth Road, Oakhurst.   | 2.10  | 682.50 | 677 EAK |
| 01/24/08 | Draft letters to serve summonses and complaints on Four Star Builders and Bob Nelson Plumbing & Heating.  | 0.60  | 195.00 | 677 EAK |
| 01/24/08 | Office conference with J. Testa and S. Solomon re: construction lien filed by Kenderian Associates.   | 0.30  | 48.75  | 677 EAK |
| 01/24/08 | Review construction liens filed by Four Star Builders and Bob Nelson Plumbing.  | 1.50  | 487.50 | 677 EAK |
| 01/24/08 | Draft letter to serve summons and complaint against Kenderian Associates. Arrange to have complaint served  | 0.20  | 65.00  | 677 EAK |
| 01/24/08 | Conduct research on filing claim against Estate of David Mizrahi. Telephone call to Surrogate's Office in Monmouth County                                       | 1.30  | 422.50 | 677 EAK |
| 01/24/08 | Office conference with L. Goodman re: status of adversary complaints and extensions to file answers.  | 0.60  | 97.50  | 677 EAK |
| 01/24/08 | Revise complaint against Bob Nelson Plumbing & Heating, Inc. re: 404 Crosby Avenue, Ocean.  | 0.80  | 260.00 | 677 EAK |
| 01/24/08 | Revise complaint against Four Star Builders re: 220 Monmouth Road, Oakhurst.  | 0.80  | 260.00 | 677 EAK |
| 01/24/08 | Revise complaint against Four Star Builders re: 101 Parker Avenue, Deal Park.   | 0.80  | 260.00 | 677 EAK |
| 01/25/08 | Finalize and arrange for filing adversary complaint against Four Star Builders re: 220 Monmouth Road, Oakhurst.   | 0.50  | 162.50 | 677 EAK |
| 01/25/08 | Review construction lien materials on 101 Parker Avenue, Deal Park.   | 0.50  | 162.50 | 677 EAK |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES  | HOURS | AMOUNT | ATTY   |
|------------------|--|-------|--------|--------|
| 01/14/08         | conversation with V. Pellecchia re: J. Kohen documents.<br>Review e-mail from L. Modugno re: documents to be picked up from J. Kohen and additional documents to be provided re: Jersey Funding I, II and III, and Oxford Mortgage. Note same on spreadsheet.  | 0.30  | 20.25  | 895 LR |
| 01/14/08         | Review e-mail from L. Modugno re: contact information for J. Kohen. Exchange e-mails with S. Dwek re: address and phone number for J. Kohen. Review subpoenas issued on behalf of Trustee and e-mail to L. Modugno re: contact information for J. Kohen and requesting further information on subpoenas issued on behalf of Trustee.   | 0.50  | 33.75  | 895 LR |
| 01/14/08         | Exchange e-mails with S. Wiggins re: documents received by Trustee from various parties.   | 0.20  | 27.00  | 895 LR |
| 01/14/08         | Further review and revisions to spreadsheet re: Kasulka, Schottenstein, Annecharico, Wells Fargo, Best of America, Ford Shareholder, Wachovia, Empire Equity, Ansell Zaro, Madison Title, Red Bank Title, Successful Title and Chicago Title documents or depositions. E-mail to L. Modugno re: same. Receive response from L. Modugno re: Kasulka deposition.   | 1.10  | 148.50 | 895 LR |
| 01/15/08         | Continued work on updating and conforming litigation spreadsheet.  | 1.20  | 162.00 | 895 LR |
| 01/15/08         | Receive e-mail from D. Vuocolo re: credit bid information on 3456 W. Bangs Avenue. Assemble information and deliver to D. Vuocolo.   | 0.30  | 40.50  | 895 LR |
| 01/15/08         | Conference with B. Baker re: revisions to notice of settlement of controversy with ERBA Co., Inc. Telephone call with B. Baker. E-file notice of settlement of controversy in lead case and Dwek Properties, LLC case. Review docket of Dwek Properties as ECF notification was not sent to confirm docketing of notice of settlement. E-mail to B. Baker to confirm same. E-mail to Mr. Aaron re: additional \$25,000. Receive his reply and advise B. Baker of same. | 0.70  | 47.25  | 895 LR |
| 01/15/08         | Telephone conference with A. Puzo Brunetto re: Cayre and American Express documents. Conference with L. Modugno re: American Express documents.  | 0.30  | 40.50  | 895 LR |
| 01/16/08         | Review e-mail from J. Aaron re: additional monies owing on ERBA Co. settlement. Reply e-mail to J. Aaron. E-mail to B. Baker re: J. Aaron's response.  | 0.20  | 27.00  | 895 LR |
| 01/16/08         | Exchange e-mails with S. Guarino re: FBI documents.  | 0.20  | 13.50  | 895 LR |
| 01/16/08         | Exchange e-mails with L. Goodman re: request by Creditors' Committee for subpoena/deposition spreadsheet. Additional changes to spreadsheet.   | 0.50  | 33.75  | 895 LR |
| 01/16/08         | Continue work on litigation spreadsheet per request by Creditors' Committee.   | 0.90  | 121.50 | 895 LR |
| 01/17/08         | Review e-mail from A. Puzo Brunetto re: American Express documents being sent to Newark. E-mail to Newark counsel re: deposition transcripts and documents. Receive replies from J. Bernstein, L. Goodman and C. Davitt. Receive e-mail from L. Modugno re: documents received by S. McMenamin.  | 0.40  | 27.00  | 895 LR |
| 01/17/08         | Review litigation files re: HSBC and/or PNC documents. Exchange e-mails (x5) with A. Puzo Brunetto re: HSBC documents in Newark. Review reply from L. Modugno re: same. E-mail to A. Green re: PNC document index.   | 0.50  | 67.50  | 895 LR |
| 01/17/08         | Exchange several e-mails with L. Duscheid re: documents to be provided to D. Vuocolo.  | 0.20  | 27.00  | 895 LR |

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|----------|----------|---|-------|---------|---------|
|          | 01/25/08 | Telephone call with S. Hartstein regarding issues on monthly operating statements regarding WaMu statements.  | 0.30  | 106.50  | 890 JTT |
|          | 01/25/08 | Review of email from W. Martin regarding resolution, and negotiations on S. Lawrence expense reimbursement.   | 0.20  | 71.00   | 890 JTT |
|          | 01/25/08 | Conference call with Trustee regarding Lakewood Property title issues.  | 0.50  | 88.75   | 890 JTT |
|          | 01/25/08 | Review final issues regarding February contracts.   | 0.30  | 106.50  | 890 JTT |
|          | 01/25/08 | Review environmental issue regarding 661 Highway 35 representing consummation of contract of sale.  | 0.20  | 71.00   | 890 JTT |
|          | 01/25/08 | Confer with L. Restivo regarding amending monthly sale order for extended dates.  | 0.20  | 35.50   | 890 JTT |
|          | 01/25/08 | Review of email from L. Walter regarding 698 Broad Street issue.  | 0.10  | 17.75   | 890 JTT |
|          | 01/25/08 | Review of email from debtor regarding 698 Broad Street attorney fees.   | 0.10  | 35.50   | 890 JTT |
|          | 01/25/08 | Email to L. Karp regarding contracts for Lakewood auction.  | 0.20  | 35.50   | 890 JTT |
|          | 01/25/08 | Review of email from L. Karp regarding 226 Monmouth Road.   | 0.20  | 35.50   | 890 JTT |
|          | 01/25/08 | Email from L. Walter regarding 86 Cooper payoff.  | 0.10  | 17.75   | 890 JTT |
|          | 01/25/08 | Review of email from W. Martin regarding time table for resolution of S. Lawrence claim.  | 0.10  | 35.50   | 890 JTT |
|          | 01/25/08 | Review of email from K. Galvin regarding 80 Rector.   | 0.10  | 17.75   | 890 JTT |
|          | 01/25/08 | Review issues surrounding 401 Crosby.   | 0.30  | 106.50  | 890 JTT |
|          | 01/25/08 | Email to J. Ackerman regarding Lakewood auction, terms and conditions for various mortgage companies including AFC Aurora, EMCG Mac, Wells Fargo.   | 0.40  | 142.00  | 890 JTT |
|          | 01/25/08 | Work on sale orders regarding 220 Monmouth Road, 6902 Route 9 Howell, 698 Broad Street, 101 Parker Avenue, 401 Brookside, 404 Crosby, 588 Mark Drive, 86 Cooper Avenue including review of all documentation and calls to counsel regarding negotiations on final orders. | 5.00  | 1775.00 | 890 JTT |
|          | 01/26/08 | Review email from Route 9 Freehold property regarding wet lands issue from Debtor.  | 0.10  | 35.50   | 890 JTT |
|          | 01/26/08 | Review appraisal for 39 Ridge Avenue and 316 Fisher Avenue.   | 0.20  | 71.00   | 890 JTT |
|          | 01/26/08 | Review letter to J. Costello regarding Countrywide participation in Lakewood auction.   | 0.20  | 71.00   | 890 JTT |
|          | 01/27/08 | Review of email from debtor regarding Fishman's interest in Lakewood properties.  | 0.10  | 35.50   | 890 JTT |
|          | 01/27/08 | Review email from committee counsel S. Urban re Columbia.   | 0.10  | 35.50   | 890 JTT |
|          | 01/28/08 | Review of email from counsel for Beacon Realty regarding expense reimbursement issue.   | 0.10  | 35.50   | 890 JTT |
|          | 01/28/08 | Review of email from debtor regarding McDonalds credit bid.   | 0.10  | 35.50   | 890 JTT |
|          | 01/28/08 | Review of email from R. Tramantano regarding advertising.   | 0.10  | 35.50   | 890 JTT |
|          | 01/28/08 | Telephone call with C. Puth regarding interest in Ridge Road property.  | 0.10  | 35.50   | 890 JTT |
|          | 01/28/08 | Review of email from G. Massara regarding Long Branch condos.   | 0.10  | 35.50   | 890 JTT |
|          | 01/28/08 | Review email from S. McMannon regarding 404 Crosby order.   | 0.10  | 35.50   | 890 JTT |
|          | 01/28/08 | Email from S. Packman regarding WaMu properties.  | 0.10  | 35.50   | 890 JTT |
|          | 01/28/08 | Conference with Trustee regarding WaMu properties.  | 0.10  | 17.75   | 890 JTT |
|          | 01/28/08 | Review appraisal on 1 THF Plaza.  | 0.10  | 35.50   | 890 JTT |
|          | 01/28/08 | Confer with L. Karp regarding closings as to January sales and priority.  | 0.10  | 17.75   | 890 JTT |
|          | 01/28/08 | Review email from S. Hartstein regarding Dwek Commercial WaMu properties.   | 0.10  | 35.50   | 890 JTT |
|          | 01/28/08 | Conference call with Trustee regarding property issues.   | 0.30  | 53.25   | 890 JTT |
|          | 01/28/08 | Review emails from J. Feuerstein regarding withdrawal of  | 0.20  | 71.00   | 890 JTT |

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| 01/28/08         | objection on 6902 Route 9.<br>Review email from M. Zalinski regarding withdrawal of<br>Kendarian, Zalinski lien claim.  | 0.10  | 35.50  | 890 JTT |
| 01/28/08         | Review and finalize forms of order for January sales.   | 2.10  | 745.50 | 890 JTT |
| 01/28/08         | Telephone call with L. Modugno regarding outcome of hearing and<br>litigation issues.   | 0.20  | 35.50  | 890 JTT |
| 01/28/08         | Review of correspondence from M. Payne regarding 167<br>Monmouth Road.  | 0.10  | 35.50  | 890 JTT |
| 01/29/08         | Review of email from R. Becker at 80 Rector as the successful<br>highest bidder and ability to close.   | 0.10  | 35.50  | 890 JTT |
| 01/29/08         | Confer with Keen regarding Fishman offer on Lakewood<br>properties.   | 0.30  | 106.50 | 890 JTT |
| 01/29/08         | Review of email from C. Fox regarding bid on Lakewood<br>properties.  | 0.10  | 35.50  | 890 JTT |
| 01/29/08         | Teleconference with Fishman regarding Lakewood Properties.  | 0.20  | 71.00  | 890 JTT |
| 01/29/08         | Review of email from M. Epp regarding 45 Monmouth Brokers<br>rent collection.   | 0.10  | 35.50  | 890 JTT |
| 01/29/08         | Review of email from W. Greenhalgh regarding request for<br>documents from .  | 0.10  | 35.50  | 890 JTT |
| 01/29/08         | Conference with D. Dyer regarding Hartford issues.  | 0.30  | 106.50 | 890 JTT |
| 01/29/08         | Review allocation from Fishman regarding Lakewood properties.   | 0.10  | 35.50  | 890 JTT |
| 01/29/08         | Telephone call to Keen regarding Countrywide denial to participate<br>in Lakewood auction.  | 0.20  | 71.00  | 890 JTT |
| 01/29/08         | Review correspondence from J. Costello regarding Lakewood<br>Properties, Countrywide participation in Lakewood auction.   | 0.20  | 71.00  | 890 JTT |
| 01/29/08         | Telephone call with Fishman, et al. regarding Lakewood offer.   | 0.10  | 35.50  | 890 JTT |
| 01/29/08         | Email from L. Goodman regarding draft of letter to J. .   | 0.20  | 35.50  | 890 JTT |
| 01/29/08         | Work on changes to 170 Broad Street form of order.  | 0.50  | 177.50 | 890 JTT |
| 01/29/08         | Review of email from M. Kahme regarding 131 Ridge Road.   | 0.10  | 35.50  | 890 JTT |
| 01/29/08         | Telephone call from C. Puth regarding interest in 131 Ridge Road.   | 0.20  | 71.00  | 890 JTT |
| 01/29/08         | Telephone call with M. Kahme regarding 131 Ridge Road offer.  | 0.20  | 71.00  | 890 JTT |
| 01/29/08         | Conference with Orlando regarding interest in property.   | 0.30  | 106.50 | 890 JTT |
| 01/29/08         | Telephone call with H. Bordwin regarding properties.  | 0.10  | 35.50  | 890 JTT |
| 01/29/08         | Confer with L. Goodman regarding certification filed by regarding<br>representation of Debtor.  | 0.20  | 35.50  | 890 JTT |
| 01/29/08         | Conversation with Keen regarding Amboy Bank issues regarding<br>Lakewood auction.   | 0.20  | 71.00  | 890 JTT |
| 01/29/08         | Confer with B. Aver regarding interest in various properties.   | 0.30  | 106.50 | 890 JTT |
| 01/29/08         | Finalize issues regarding orders for January sales.   | 0.50  | 177.50 | 890 JTT |
| 01/29/08         | ✓ Review of email from debtor regarding Bath Avenue properties.   | 0.30  | 106.50 | 890 JTT |
| 01/29/08         | Review of email from D. Zuckerman regarding Beacon expense<br>reimbursement issues.   | 0.20  | 71.00  | 890 JTT |
| 01/29/08         | ✓ Review final motion to upstream cash before filing.   | 0.30  | 106.50 | 890 JTT |
| 01/29/08         | ✓ Review of email from debtor regarding Franco litigation.  | 0.10  | 35.50  | 890 JTT |
| 01/29/08         | Review of email from L. Restivo regarding Ridge Road appraisal.   | 0.10  | 17.75  | 890 JTT |
| 01/29/08         | Telephone calls with L. Karp and J. Rossi regarding construction<br>lien issues effecting closing of 401 Brookside in Deal regarding<br>new home warranty issues. | 0.40  | 71.00  | 890 JTT |
| 01/29/08         | Review of email from L. Goodman regarding letter.   | 0.20  | 35.50  | 890 JTT |
| 01/30/08         | Telephone call from M. Mishan regarding 401 Crosby interested<br>buyer in property information.   | 0.10  | 35.50  | 890 JTT |
| 01/30/08         | Telephone call from E. Browndorf regarding inspection on Dwek<br>Hopatchung.  | 0.10  | 35.50  | 890 JTT |
| 01/30/08         | Conversation with Keen regarding properties for March hearings.   | 0.30  | 106.50 | 890 JTT |

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| 01/29/08         | Review and analyze numerous emails from M.J. Epp regarding Joey Cohen, 45 Monmouth Roker's, Inc., Diagnostic Consultants, monthly statements, and Ramona Reeves. | 1.50  | 292.50  | 924 AAC |
| 01/30/08         | Review and analyze email from A. Russo regarding Certification in Support of Warrant for Possession.   | 0.10  | 9.75    | 924 AAC |
| 01/30/08         | Telephone call from Marshall Levy regarding past due rent.   | 0.20  | 39.00   | 924 AAC |
| 01/30/08         | Review and analyze emails from M.J. Epp, T. Geary and S. Dwek regarding past due rent collections.   | 0.70  | 136.50  | 924 AAC |
| 01/30/08         | Review and analyze email from J. Zummo regarding Siemen's Medical Equipment located at 695 Chambers Street, Trenton.   | 0.20  | 39.00   | 924 AAC |
| 01/30/08         | Telephone call from R. Lopez regarding current rent status.  | 0.20  | 39.00   | 924 AAC |
| 01/30/08         | Telephone call from M. Levy regarding past due rent amount.  | 0.20  | 39.00   | 924 AAC |
| 01/30/08         | Telephone call from Rene Lopez regarding past due rent for October and February.   | 0.20  | 39.00   | 924 AAC |
| 01/31/08         | Review and analyze email from A. Russo and L. Karp regarding using security deposits for rent arrearages.  | 0.40  | 39.00   | 924 AAC |
| 01/31/08         | Review and analyze emails from L. Restivo regarding Dwek sale hearing dates.   | 0.20  | 19.50   | 924 AAC |
| 01/31/08         | Review and analyze from A. Russo regarding rent collection for Meridian Health.  | 0.20  | 19.50   | 924 AAC |
| 01/31/08         | Draft Certification of LandLord for Warrant for Possession regarding Ramona Reeves.  | 0.30  | 58.50   | 924 AAC |
| 01/31/08         | Meet and confer with J. Dwyer regarding filing response to Counterclaim in Stanziale vs. Lertch Wrecking Company.  | 0.20  | 19.50   | 924 AAC |
| 01/31/08         | Meet and confer with A. Russo regarding past due rent collection and Warrant for Possession regarding Ramona Reeves.   | 1.00  | 97.50   | 924 AAC |
| 01/31/08         | Review and analyze return receipts regarding service of collection letters.  | 0.50  | 97.50   | 924 AAC |
| 02/01/08         | Review and analyze numerous emails from J. Pawlikowski re: Laquita Blacks and 1461 Read Place.   | 0.40  | 78.00   | 924 AAC |
| 02/01/08         | Review and analyze email from A. Russo re: Sec. 8 Tenants in Lakewood properties.  | 0.20  | 19.50   | 924 AAC |
| 02/01/08         | Review, analyze and finalize response to counterclaim re: Lertech litigation.  | 0.80  | 156.00  | 924 AAC |
| 02/01/08         | Review and analyze documents from J. Pawlikowski re: Laquita Blacks.   | 0.50  | 97.50   | 924 AAC |
| 02/01/08         | Review and analyze rent collection spreadsheet from J. Palmer.   | 0.50  | 97.50   | 924 AAC |
| 02/04/08         | Appear at eviction hearing for L. Blacks in Ocean County Landlord Tenant Court.  | 5.50  | 1072.50 | 924 AAC |
| 02/05/08         | Draft email to J. Zummo re: trailer located on property at 695 Chambers Avenue, Trenton, New Jersey.   | 0.40  | 78.00   | 924 AAC |
| 02/05/08         | Review and revise letter to tenants at 1001 Norwood re: termination of lease.  | 0.40  | 78.00   | 924 AAC |
| 02/05/08         | Telephone conference with M.J. Epp re: stipulation of settlement for Laquita Blacks.   | 0.40  | 78.00   | 924 AAC |
| 02/05/08         | Review and analyze emails from J. Pawlikowski, M. J. Epp, and T. Geary re: M. Levy, and L. Blacks.   | 0.50  | 97.50   | 924 AAC |
| 02/05/08         | Review and analyze numerous emails from M.J. Epp and J. Pawlikowski re: transferring of utilities from L. Blacks to Capital Management.                          | 0.50  | 97.50   | 924 AAC |
| 02/05/08         | Review and analyze correspondence from E. Fetterer re: Communications Depot.   | 0.20  | 39.00   | 924 AAC |
| 02/05/08         | Telephone call to M. J. Epp re: Laquita Blacks settlement and Anna Farchild past due rent.   | 0.40  | 78.00   | 924 AAC |

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| ACTIVITY |  |       |        |         |
|----------|--|-------|--------|---------|
| DATE     | DESCRIPTION OF SERVICES  | HOURS | AMOUNT | ATTY    |
| 01/28/08 | Review letter from Pane re: CREM relocation; call JTT; review LJK's emails re: February closings.                    | 0.40  | 150.00 | 153 KPG |
| 01/29/08 | Attend to 4 Cubero closing issues.   | 0.50  | 187.50 | 153 KPG |
| 01/29/08 | Conference with Lynn re: 80 Rector deed and tax lien issues.   | 0.50  | 93.75  | 153 KPG |
| 01/29/08 | Review Solomon's and Mary Jo's emails re: Neptune Medical bonds.   | 0.50  | 187.50 | 153 KPG |
| 01/29/08 | Review revised 4 Cubero order; conference with Lynn re: wire from closing.   | 0.70  | 262.50 | 153 KPG |
| 01/31/08 | Follow up on closing issues for 4 Cubero.  | 0.40  | 150.00 | 153 KPG |
| 01/31/08 | Follow up on 80 Rector insurance policy issues.  | 0.50  | 187.50 | 153 KPG |
| 02/01/08 | Conference with L. Karp re: February closings.   | 0.50  | 93.75  | 153 KPG |
| 02/01/08 | Telephone call to Seligson re: 4 Cubero.   | 0.20  | 75.00  | 153 KPG |
| 02/01/08 | Conference with Lynn re: changes to Lakewood form agreement of sale.   | 0.80  | 150.00 | 153 KPG |
| 02/01/08 | Review 80 Rector insurance policy quote.   | 0.50  | 187.50 | 153 KPG |
| 02/01/08 | Review 800 Parkway offer.  | 0.80  | 300.00 | 153 KPG |
| 02/01/08 | Review collections report.   | 0.30  | 112.50 | 153 KPG |
| 02/04/08 | Review Lakewood C/O process for auction.   | 0.40  | 150.00 | 153 KPG |
| 02/04/08 | Respond to emails on Sugar Maple.  | 0.40  | 150.00 | 153 KPG |
| 02/04/08 | Review email on 8 Orders for January sales; telephone call to Lynn.  | 0.20  | 75.00  | 153 KPG |
| 02/05/08 | Respond to Lakewood contract issues.   | 0.80  | 300.00 | 153 KPG |
| 02/05/08 | Review Dr. Gindi's email re: delinquent rent for CREM space.   | 0.30  | 112.50 | 153 KPG |
| 02/06/08 | Review email from Lynn re: 80 Rector closing.  | 0.10  | 18.75  | 153 KPG |
| 02/06/08 | Review Sinking Springs offer.  | 0.40  | 150.00 | 153 KPG |
| 02/06/08 | Coordinate CREM file review.   | 0.80  | 300.00 | 153 KPG |
| 02/06/08 | Review list of March Sale Hearing properties; discuss with LJK.  | 1.00  | 375.00 | 153 KPG |
| 02/06/08 | Review emails on Columbia wrap payments.   | 0.40  | 150.00 | 153 KPG |
| 02/07/08 | Conference with JDR re: policy.  | 0.20  | 37.50  | 153 KPG |
| 02/07/08 | Telephone call with Charles Stanziale re: 80 Rector policy and closing.  | 0.30  | 56.25  | 153 KPG |
| 02/07/08 | Telephone conference with Jeff re: terms of policy and backup binder's policy.                                       | 0.20  | 37.50  | 153 KPG |
| 02/07/08 | Telephone call to Patrick Motola re: closing and policy.   | 0.40  | 150.00 | 153 KPG |
| 02/07/08 | Exchange emails and respond to PJF's inquiries re: review of CREM records for upcoming contracts.                    | 1.00  | 187.50 | 153 KPG |
| 02/07/08 | Telephone conference with Peter Bass re: 86 Cooper amendment.  | 0.20  | 75.00  | 153 KPG |
| 02/07/08 | Telephone conference with Jeff re: TFH contract offer.   | 0.40  | 75.00  | 153 KPG |
| 02/07/08 | Review 80 Rector insurance quote for environmental policy.   | 0.80  | 300.00 | 153 KPG |
| 02/07/08 | Review and revise TFH contract; review tenant list and security deposit issues.                                      | 1.20  | 450.00 | 153 KPG |
| 02/07/08 | Telephone conference with Peter Bass re: TFH contract changes and due diligence completion.                          | 0.50  | 187.50 | 153 KPG |
| 02/07/08 | Review email on 505 tenant.  | 0.40  | 150.00 | 153 KPG |
| 02/07/08 | Review email on Norwood units.   | 0.40  | 150.00 | 153 KPG |
| 02/08/08 | Review 230 Broadway offer from Keen.   | 0.50  | 187.50 | 153 KPG |
| 02/11/08 | Review emails and spreadsheets from P. Farmer re: his visit to CEM and tenant data.                                  | 1.00  | 187.50 | 153 KPG |
| 02/11/08 | Review and revise Lakewood auction contract form.  | 0.50  | 187.50 | 153 KPG |
| 02/11/08 | Review Exhibits to March contracts.  | 0.80  | 300.00 | 153 KPG |
| 02/11/08 | Telephone conference with Pat Mottola re: 80 Rector closing and problems with environmental policy; review Contract. | 0.70  | 262.50 | 153 KPG |
| 02/11/08 | Telephone conference with Jeff re: 80 Rector closing issues.   | 0.30  | 56.25  | 153 KPG |
| 02/11/08 | Review and revise TFH contract.  | 0.50  | 187.50 | 153 KPG |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES   | HOURS | AMOUNT | ATTY    |
|------------------|---|-------|--------|---------|
| 01/03/08         | Review of email from debtor regarding Ishay's Certification.  | 0.10  | 35.50  | 890 JTT |
| 01/03/08         | Confer with B. Baker regarding West Bangs property, stay motion, etc.   | 0.10  | 17.75  | 890 JTT |
| 01/03/08         | Litigation email from C. Manalansan regarding HSBC adversary complaint, extension of time to answer.  | 0.10  | 35.50  | 890 JTT |
| 01/03/08         | Review February and March auction and sale hearing dates.   | 0.30  | 106.50 | 890 JTT |
| 01/04/08         | Confer with Trustee regarding objection of J. to 404 Crosby sale and issues raised.   | 0.20  | 35.50  | 890 JTT |
| 01/04/08         | Review complaint against D. Mugrabi.  | 0.30  | 106.50 | 890 JTT |
| 01/04/08         | Review Objection to Notice of Auction Sale to 404 Crosby filed by J. .  | 0.30  | 106.50 | 890 JTT |
| 01/04/08         | Teleconference with B. Gordon and B. Baker regarding motions scheduled for January 7, 2008.   | 0.20  | 35.50  | 890 JTT |
| 01/07/08         | Confer with Trustee and D. regarding K. Kayo litigation issues.   | 0.50  | 88.75  | 890 JTT |
| 01/07/08         | Meeting with Trustee regarding limited response to Scott Lawrence Realty and Development Corporation expense reimbursement.                   | 0.50  | 88.75  | 890 JTT |
| 01/07/08         | Modify certification of Trustee to S. Lawrence motion for expense reimbursements.   | 0.40  | 142.00 | 890 JTT |
| 01/07/08         | Review verified statement and reply in further support of motion of Scott Lawrence for expense reimbursement.                                 | 0.40  | 142.00 | 890 JTT |
| 01/07/08         | Confer with B. Baker regarding upstream cash motion.  | 0.20  | 35.50  | 890 JTT |
| 01/08/08         | Review of email from B. Baker regarding M. Epp's retention application.   | 0.10  | 17.75  | 890 JTT |
| 01/08/08         | Confer with Trustee and D. regarding preparation and amendments to Carey complaint litigation.  | 1.00  | 177.50 | 890 JTT |
| 01/09/08         | Review of subpoena regarding PNC Bank records.  | 0.20  | 71.00  | 890 JTT |
| 01/09/08         | Review adversary proceeding against Leon Shewsky.   | 0.20  | 71.00  | 890 JTT |
| 01/09/08         | Review adversary proceeding against Ben Harary.   | 0.20  | 71.00  | 890 JTT |
| 01/09/08         | Review adversary proceeding against A. Seruya.  | 0.20  | 71.00  | 890 JTT |
| 01/09/08         | Review consent order granting conditional stay relief to Lakeland Bank regarding Dover estates.   | 0.30  | 106.50 | 890 JTT |
| 01/10/08         | Review adversary complaint against Torah Academy.   | 0.20  | 71.00  | 890 JTT |
| 01/11/08         | Review adversary complaint filed against Torah Academy.   | 0.20  | 71.00  | 890 JTT |
| 01/11/08         | Office conference with J. Bernstein and B. Baker regarding Akiem litigation.  | 0.30  | 53.25  | 890 JTT |
| 01/14/08         | Review adversary complaint filed against Victor Tawil.  | 0.20  | 71.00  | 890 JTT |
| 01/14/08         | Office conference with J. Bernstein and B. Baker regarding Chevy Chase stay relief applications and adversary proceedings.                    | 0.20  | 35.50  | 890 JTT |
| 01/15/08         | Review motion for stay relief filed by Amboy on 214-216 West Front Street.  | 0.30  | 106.50 | 890 JTT |
| 01/18/08         | Review email from E. Browndorf re quarterly tax bill re Dwek Hopatcong.   | 0.10  | 35.50  | 890 JTT |
| 01/18/08         | Review email from Debtor re offer re 176 Broadway.  | 0.10  | 35.50  | 890 JTT |
| 01/18/08         | Confer with Modugno re documents.   | 0.10  | 17.75  | 890 JTT |
| 01/18/08         | Confer with J. Dwyer re return of deposit issues.   | 0.20  | 35.50  | 890 JTT |
| 01/18/08         | Review email from Keen re issue re 588 Marc Avenue.   | 0.10  | 35.50  | 890 JTT |
| 01/18/08         | Review email from counsel for Beacon Realty.  | 0.10  | 35.50  | 890 JTT |
| 01/18/08         | Confer with L. Restivo re notices to Township of Bridgeton.   | 0.10  | 17.75  | 890 JTT |
| 01/18/08         | Confer with A. Cimino re construction lien cases/pre-trial orders.  | 0.20  | 35.50  | 890 JTT |
| 01/18/08         | Review motion for approval of stalking horse filed by Frist Street.   | 0.10  | 35.50  | 890 JTT |
| 01/18/08         | Review email from A. Addeo re properties and partnerships.  | 0.20  | 71.00  | 890 JTT |
| 01/18/08         | Meet with Trustee and insurance representatives of Kinloch re new estimate on insurance for all properties in attempt to save estates monies. | 1.00  | 177.50 | 890 JTT |

**MCELROY, DEUTSCH & MULVANEY**

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|------------------|--|--------|-----------|----------|
|                  | notices on tenant.   |        |           |          |
|                  | TOTAL  | 126.10 | 10,718.50 |          |
| 11/01/07         | Review title search material for Lots 602, 6.03, 6.04 and 6.05 minor subdivision of tax map lots 6, 26, 26.01 and 30, block 159 (tap map sheet no. 10.01) Township of Dover, Ocean County, NJ. | 1.90   | 323.00    | 534 JMM2 |
| 02/21/08         | Meet with Tom Scrivo and Solomon Dwek regarding Net Lease matter and discuss facts of the matter.  | 0.50   | 45.00     | 534 JMM2 |
| 02/25/08         | Speak to counsel for Net Lease regarding status of discovery.  | 0.20   | 36.00     | 534 JMM2 |
|                  | TOTAL  | 2.60   | 404.00    |          |
| 10/01/07         | Revise 2628 Hwy 35 Agreement and confer with L. Restivo regarding above.   | 0.80   | 300.00    | 540 LJK  |
| 10/01/07         | Confer with Paralegal regarding 45 Monmouth.   | 0.20   | 37.50     | 540 LJK  |
| 10/01/07         | Telephone call from Gabe Massa and review email from G. Massa regarding 8 Industrial way; draft letter to G. Massa.  | 1.20   | 450.00    | 540 LJK  |
| 10/01/07         | Email to and from Broker regarding 93 -101 Main Street; telephone call from broker.  | 0.40   | 75.00     | 540 LJK  |
| 10/01/07         | Confer with L. Restivo regarding Stalking Horse purchase contract and review revised draft.  | 1.50   | 281.25    | 540 LJK  |
| 10/01/07         | Review emails from Keen regarding 9 Joanna Court.  | 0.30   | 112.50    | 540 LJK  |
| 10/01/07         | Emails to and from title company.  | 0.20   | 75.00     | 540 LJK  |
| 10/02/07         | Confer with L. Walter regarding 505 Hwy 35.  | 0.50   | 93.75     | 540 LJK  |
| 10/02/07         | Telephone call from WickSitar regarding commission for 7 Broad; review email to Buyer's counsel regarding above.   | 0.20   | 75.00     | 540 LJK  |
| 10/02/07         | Confer with L. Walter regarding recording Pearl deeds.   | 0.20   | 37.50     | 540 LJK  |
| 10/02/07         | Review emails from DJM deal.   | 0.30   | 112.50    | 540 LJK  |
| 10/02/07         | Review email from Keen regarding 107 Roseld contract.  | 0.10   | 37.50     | 540 LJK  |
| 10/02/07         | Review 1 Milwin HOA notice to Sue; confer with K. Galvin regarding above.  | 0.30   | 56.25     | 540 LJK  |
| 10/02/07         | Review email from counsel to Buyer 2100 Corlies.   | 0.10   | 37.50     | 540 LJK  |
| 10/02/07         | Review Sun Bank arrearage regarding 170 Broad, Red Bank.   | 0.10   | 37.50     | 540 LJK  |
| 10/03/07         | Review email from P. Soriano regarding 519 Main Street.  | 0.10   | 37.50     | 540 LJK  |
| 10/03/07         | Review and respond to emails regarding Freehold Land, LLC (vacant and on Rt. 9).   | 0.50   | 187.50    | 540 LJK  |
| 10/03/07         | Review emails regarding Bridgeton building and respond to same.  | 0.20   | 75.00     | 540 LJK  |
| 10/04/07         | Review 1031 language for 405 Crosby contract.  | 0.10   | 37.50     | 540 LJK  |
| 10/04/07         | Review G. Massa commitment letter for 8 Industrial Way.  | 0.10   | 37.50     | 540 LJK  |
| 10/04/07         | Confer with L. Walter regarding 5 Ferry Road.  | 0.10   | 18.75     | 540 LJK  |
| 10/04/07         | Review email regarding 82 S. Broadway and liens encumbering property.  | 0.10   | 37.50     | 540 LJK  |
| 10/04/07         | Confer with L. Walter regarding due diligence questions regarding Sinking Springs.   | 0.10   | 18.75     | 540 LJK  |
| 10/04/07         | Review email from Keen regarding November properties.  | 0.10   | 37.50     | 540 LJK  |
| 10/04/07         | Review emails regarding 107 Governors and confer with L. Walter regarding above.   | 0.30   | 56.25     | 540 LJK  |
| 10/04/07         | Review emails regarding 55 N. Gilbert.   | 0.30   | 112.50    | 540 LJK  |
| 10/04/07         | Review emails regarding 3405 Hwy 33.   | 0.20   | 75.00     | 540 LJK  |
| 10/05/07         | Review offers for 400 Runyon.  | 0.20   | 75.00     | 540 LJK  |
| 10/05/07         | Review offers for 1317 Corlies Avenue.   | 0.20   | 75.00     | 540 LJK  |
| 10/05/07         | 73 Riverdale Avenue.   | 0.20   | 75.00     | 540 LJK  |
| 10/05/07         | 405 Crosby Avenue.   | 0.20   | 75.00     | 540 LJK  |
| 10/05/07         | Confer with J. Piccini regarding expiration of Nova Care lease.  | 0.20   | 37.50     | 540 LJK  |
| 10/05/07         | Confer with paralegal regarding 505 Hwy 35 regarding title issue.  | 0.50   | 93.75     | 540 LJK  |
| 10/05/07         | Review email regarding 3405 Hwy 33.  | 0.10   | 37.50     | 540 LJK  |
| 10/05/07         | Review emails regarding inquiry from an interested party for   | 0.70   | 262.50    | 540 LJK  |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES  | HOURS | AMOUNT | ATTY    |
|------------------|--|-------|--------|---------|
|                  | review email regarding above.  |       |        |         |
| 02/14/08         | Review email regarding 220 Monmouth  | 0.10  | 37.50  | 540 LJK |
| 02/14/08         | Review email regarding 1 Milwin.   | 0.10  | 37.50  | 540 LJK |
| 02/14/08         | Review comments to Sinking Springs contract and emails to and from S. Haber regarding above; revise Sinking Springs agreement. | 2.00  | 750.00 | 540 LJK |
| 02/14/08         | Review email regarding 264 Hwy 35.   | 0.10  | 37.50  | 540 LJK |
| 02/14/08         | Review email on 698 Broad closing.   | 0.10  | 37.50  | 540 LJK |
| 02/14/08         | Review emails regarding 404 Crosby.  | 0.20  | 75.00  | 540 LJK |
| 02/19/08         | Review emails regarding Wardell Road.  | 0.50  | 187.50 | 540 LJK |
| 02/19/08         | Draft amendment to 404 Crosby agreement.   | 1.00  | 375.00 | 540 LJK |
| 02/19/08         | Review settlement statement for 80 Rector Place and review emails regarding above.   | 0.40  | 150.00 | 540 LJK |
| 02/19/08         | Email from M. Epp regarding insurance policy renewal on 405 Crosby and respond to same.  | 0.20  | 75.00  | 540 LJK |
| 02/19/08         | Confer with L. Restivo regarding bids by P. Fasano.  | 0.20  | 37.50  | 540 LJK |
| 02/19/08         | Telephone call from Keen regarding rent adjustment for 588 Marc deal and review email regarding above.                         | 0.20  | 75.00  | 540 LJK |
| 02/19/08         | Emails regarding 264 Hwy 35 contract and respond to same.  | 0.70  | 262.50 | 540 LJK |
| 02/19/08         | Review emails regarding 505 Hwy 35 and respond to same.  | 0.80  | 300.00 | 540 LJK |
| 02/19/08         | Review emails regarding status of 405 Crosby closing.  | 0.50  | 187.50 | 540 LJK |
| 02/19/08         | Confer with L. Restivo regarding 176 Broadway contract exhibits and email to Buyer's counsel.                                  | 0.30  | 56.25  | 540 LJK |
| 02/19/08         | Review 698 Broad settlement.   | 0.10  | 37.50  | 540 LJK |
| 02/19/08         | Review City of Long Branch tax letter.   | 0.10  | 37.50  | 540 LJK |
| 02/19/08         | Review email from buyer's counsel regarding assignment of rights under 404 Crosby contract and reply to same.                  | 0.20  | 75.00  | 540 LJK |
| 02/19/08         | Review emails regarding Sinking Springs out parcel.  | 0.20  | 75.00  | 540 LJK |
| 02/19/08         | Review and reply to bidder's counsel regarding Sinking Springs.  | 0.20  | 75.00  | 540 LJK |
| 02/19/08         | Review emails regarding Exxon Mobil environmental properties.  | 0.30  | 112.50 | 540 LJK |
| 02/19/08         | Review overbid list for February auction.  | 0.10  | 37.50  | 540 LJK |
| 02/19/08         | Attend closing for 588 Marc with buyer and title company; prepare for above closing.   | 1.60  | 600.00 | 540 LJK |
| 02/19/08         | Review email regarding 390 Wells Road.   | 0.10  | 37.50  | 540 LJK |
| 02/19/08         | Review emails regarding N. Wiggins service of notice of auction for 264 Hwy 35.  | 0.30  | 112.50 | 540 LJK |
| 02/19/08         | Emails to and from CREM regarding 588 Marc.  | 0.20  | 75.00  | 540 LJK |
| 02/19/08         | Telephone call to Lender's counsel regarding payoff for 588 Marc and review emails regarding above.                            | 0.60  | 225.00 | 540 LJK |
| 02/19/08         | Prepare bidder package for Vintage Auto Collectibles 519 Main Street; telephone call from B. Soriano regarding above.          | 0.60  | 225.00 | 540 LJK |
| 02/19/08         | Review emails regarding 176 Broadway contract and exhibits.  | 0.50  | 187.50 | 540 LJK |
| 02/19/08         | Review emails regarding 698 Broad Street.  | 0.30  | 112.50 | 540 LJK |
| 02/19/08         | Review list of additional March properties for credit bid.   | 0.10  | 37.50  | 540 LJK |
| 02/19/08         | Confer with L. Walter regarding Lakewood contracts.  | 0.20  | 37.50  | 540 LJK |
| 02/20/08         | Review correspondence regarding 176 Broadway.  | 0.10  | 37.50  | 540 LJK |
| 02/20/08         | Confer with C. Beirne and L. Restivo regarding additional deposit from February auction.                                       | 0.50  | 93.75  | 540 LJK |
| 02/20/08         | ✓ Review emails from S. Dwek regarding Florida (Aventura) mortgages.   | 0.20  | 75.00  | 540 LJK |
| 02/20/08         | Travel to and from Newark, NJ to attend auction.   | 1.50  | 281.25 | 540 LJK |
| 02/20/08         | Meeting with Dwek team and Keen regarding Lakewood auction and March properties for auction and possible commercial auction.   | 1.50  | 281.25 | 540 LJK |
| 02/20/08         | Meeting with J. Testa and R. Becker regarding possible offer on W. Long Branch Kmart.  | 0.50  | 93.75  | 540 LJK |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES   | HOURS | AMOUNT  | ATTY    |
|------------------|---|-------|---------|---------|
| 02/27/08         | Confer with L. Restivo regarding Provident Bank properties.   | 0.20  | 35.50   | 890 JTT |
| 02/27/08         | Review of email from J. Piccini regarding right of first refusal and purchase options on leases.                    | 0.30  | 106.50  | 890 JTT |
| 02/27/08         | Confer with L. Karp regarding Sinking Springs, negotiations, and contract status issues.                            | 0.30  | 53.25   | 890 JTT |
| 02/27/08         | Review of email from S. Packman regarding THF overbid.  | 0.10  | 35.50   | 890 JTT |
| 02/27/08         | Review of email from M. Hall regarding 241 Monmouth Road.   | 0.10  | 35.50   | 890 JTT |
| 02/27/08         | Review of email from E. Browndorff regarding Dwek Hopatchung.   | 0.10  | 35.50   | 890 JTT |
| 02/27/08         | Review email from B. Gordon regarding Columbia carve-outs.  | 0.20  | 71.00   | 890 JTT |
| 02/27/08         | Review email from I. Schein and L. Karp regarding Wardell Road discharges.  | 0.10  | 35.50   | 890 JTT |
| 02/27/08         | Telephone call from L. Karp regarding Amboy issues regarding closings.  | 0.20  | 35.50   | 890 JTT |
| 02/27/08         | Review spreadsheet regarding Lakewood properties.   | 0.30  | 106.50  | 890 JTT |
| 02/27/08         | Confer with L. Walter regarding closing of 404 Crosby.  | 0.20  | 35.50   | 890 JTT |
| 02/27/08         | Review email from R. Tramantano regarding report for Creditor's Committee.  | 0.20  | 71.00   | 890 JTT |
| 02/27/08         | Review updated spreadsheet for March properties.  | 0.20  | 71.00   | 890 JTT |
| 02/27/08         | Review letter from B. Proceda regarding Sinking Springs.  | 0.30  | 106.50  | 890 JTT |
| 02/27/08         | Review email from Debtor regarding 24 income producing properties and 12 properties Debtor request not be sold.     | 0.20  | 71.00   | 890 JTT |
| 02/27/08         | Teleconference with B. Gordon and B. Baker regarding various Columbia encumbered properties.                        | 0.20  | 71.00   | 890 JTT |
| 02/27/08         | Teleconference with A. Cress and B. Baker regarding Provident properties.   | 0.40  | 142.00  | 890 JTT |
| 02/28/08         | Review email from L. Walter re 101 Parker.  | 0.10  | 17.75   | 890 JTT |
| 02/28/08         | Email from L. Walter re Intervest properties.   | 0.10  | 17.75   | 890 JTT |
| 02/28/08         | Email from J. Ackerman re Lakewood payoffs.   | 0.10  | 35.50   | 890 JTT |
| 02/28/08         | Calls with J. Schwartz re McDonald's property and Waretown property for Park Avenue Bank.                           | 0.30  | 106.50  | 890 JTT |
| 02/28/08         | Call with J. Vacarro re 1801 Highway 35.  | 0.20  | 71.00   | 890 JTT |
| 02/28/08         | Review email from J. August re Walgreen's lease.  | 0.20  | 71.00   | 890 JTT |
| 02/28/08         | Review email from Debtor re Onyx Hill partnership.  | 0.10  | 35.50   | 890 JTT |
| 02/28/08         | Confer with Debtor re Lakewood property issues.   | 0.30  | 53.25   | 890 JTT |
| 02/28/08         | Confer with Debtor re Little Silver Retail issues.  | 0.20  | 35.50   | 890 JTT |
| 02/28/08         | Confer with Trustee and Debtor re Lakewood property issues.   | 0.20  | 35.50   | 890 JTT |
| 02/28/08         | Telephone conference with H. Bordwin and J. Testa re creditors committee meeting.                                   | 0.10  | 17.75   | 890 JTT |
| 02/28/08         | Conference with Trustee and S. Dwek re various non-debtor partnership issues.                                       | 0.40  | 71.00   | 890 JTT |
| 02/28/08         | Work on Notices of Auction and Sale hearing and all issues attendant thereto for April 7th sale hearing.            | 2.80  | 497.00  | 890 JTT |
| 02/28/08         | Commence preparation of notices of auction by Mortgagee for Lakewood.   | 7.20  | 1278.00 | 890 JTT |
| 02/28/08         | Conference with Trustee and Baker re creditor committee meeting preparation.  | 0.20  | 35.50   | 890 JTT |
| 02/28/08         | Review various spreadsheets re information for Lakewood Auction re tenant leases, condo fees, liens, judgments etc. | 1.50  | 532.50  | 890 JTT |
| 02/28/08         | Review offer regarding K. Cayre, settlement proposal.   | 0.30  | 106.50  | 890 JTT |
| 02/29/08         | Call with Trustee and S. Haber re Long Branch K-Mart and Sinking Springs.   | 0.30  | 53.25   | 890 JTT |
| 02/29/08         | Calls with L. Walter re Lakewood issues.  | 0.20  | 35.50   | 890 JTT |
| 02/29/08         | Preparation and review of all documents for sale of 55 properties in Lakewood, New Jersey.                          | 7.20  | 1278.00 | 890 JTT |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES   | HOURS | AMOUNT | ATTY    |
|------------------|---|-------|--------|---------|
| 02/19/08         | properties to be auctioned in March.<br>Review and analyze documents for Seasonal Specialties rent collection litigation.   | 3.50  | 682.50 | 924 AAC |
| 02/20/08         | Telephone call to M. Levy and J. Pawlikowski re: outstanding balance for utilities.   | 0.50  | 97.50  | 924 AAC |
| 02/20/08         | Meet and confer with D. Pacheco and C. Stanziale re: settlement in Sun National Bank rent collection litigation.  | 2.00  | 195.00 | 924 AAC |
| 02/20/08         | Review and analyze emails from J. Testa, T. Geary and J. Pawlkowski re: 170 Broad and payment history of Sun National Bank in preparation of meeting with the Trustee and D. Pacheco. | 1.00  | 97.50  | 924 AAC |
| 02/20/08         | Review and analyze email from J. Pawlikowski re: outstanding utility bill and review utility bill for 1 Milwin.   | 0.40  | 78.00  | 924 AAC |
| 02/20/08         | Review and analyze email from J. Lempkin re: status of landlord tenant matters.   | 0.20  | 39.00  | 924 AAC |
| 02/20/08         | Telephone call to J. Zummo re: trailer located at 695 Chambers Avenue, Trenton, New Jersey.   | 0.20  | 39.00  | 924 AAC |
| 02/20/08         | Telephone call from J. Zummo re: removal of trailer from 695 Chambers Avenue property.  | 0.30  | 58.50  | 924 AAC |
| 02/21/08         | Telephone call from John Zummo re: removal of trailer from 695 Chambers.  | 0.30  | 58.50  | 924 AAC |
| 02/21/08         | Meet and confer with E. Kenny re: status of construction lien adversary proceedings.  | 0.40  | 39.00  | 924 AAC |
| 02/21/08         | Review and analyze file in Communication Depot rent collection matter.  | 2.00  | 390.00 | 924 AAC |
| 02/21/08         | Review and analyze numerous emails from M. J. Epp, J. Piccini, J. Testa re: Cooper Gables, LLC, AEM Communications, 374 Monmouth Road.  | 2.00  | 195.00 | 924 AAC |
| 02/21/08         | Review and analyze email from M. J. Epp re: 1308 Eisenhower and Denise Thomas.  | 0.30  | 58.50  | 924 AAC |
| 02/22/08         | Review and analyze past due rent collection chart, payment history regarding past due rents in preparation of report to creditors committee.  | 4.50  | 877.50 | 924 AAC |
| 02/22/08         | Review and analyze email from D. Pacheco re: consent order extending Sun's time to answer complaint.  | 0.40  | 78.00  | 924 AAC |
| 02/22/08         | Review and analyze email and attachments from J. Zummo re: trailer located at 695 Chambers Ave, Trenton.  | 0.30  | 58.50  | 924 AAC |
| 02/22/08         | Review and analyze and respond to email from M.J. Epp re: 176 Broadway and the proposed settlement.   | 0.20  | 39.00  | 924 AAC |
| 02/23/08         | Review and analyze notices of electronic filing from US Bankruptcy Court and update file.   | 1.00  | 195.00 | 924 AAC |
| 02/24/08         | Review and analyze emails from B. Baker with orders confirming sale at auction attached in preparation of hearing confirming sale.  | 1.50  | 146.25 | 924 AAC |
| 02/25/08         | Review and analyze file in preparation for oral argument on motion to confirm auction and sale.   | 2.00  | 390.00 | 924 AAC |
| 02/25/08         | Review and analyze emails from J. Testa, B. Baker, D. Dorfman re: hearing on motion to authorize the sale of February auction properties.   | 0.60  | 58.50  | 924 AAC |
| 02/25/08         | ✓ Review and analyze and respond to emails from M.J. Epp and S. Dwek re: 1001 Norword and Ron Mercer.   | 0.40  | 78.00  | 924 AAC |
| 02/25/08         | Review and analyze and respond to emails from M.J. Epp and J. Testa re: 86 Cooper Avenue.   | 0.40  | 39.00  | 924 AAC |
| 02/25/08         | Review and analyze filed orders confirming and authorizing the sale of auctioned February properties.   | 0.70  | 136.50 | 924 AAC |
| 02/25/08         | Review, analyze and respond to emails from L. Karp, J. Piccini and  | 0.50  | 48.75  | 924 AAC |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES   | HOURS | AMOUNT | ATTY     |
|------------------|---|-------|--------|----------|
|                  | Forward an e-mail to all parties of this violation by Madison Title Agency. Further discussion with Lucille Karp regarding this as we have future closings with this title company. Developed a plan for future closings with Madison Title Agency. Notified Madison Title of the procedures involving them as closing agent.   |       |        |          |
| 02/13/08         | Telephone conversation with Rob Tramantano for Keen regarding a proposed buyer for 220 Monmouth Road. Telephone conversation with Jeff Testa regarding this buyer and if the bid would cover the debit.   | 0.40  | 54.00  | 1179 LAW |
| 02/13/08         | Receipt and review of e-mail from Tracy Geary requesting a closing date for 6201 Route 9 Howell. Informed her that the property was a March hearing property and would therefore close sometime in April.   | 0.10  | 13.50  | 1179 LAW |
| 02/13/08         | Preparation of form of Assignment of Lease for 404 Crosby Avenue. Forward to Lucille Karp for review. Meeting with Lucille to discuss if the Assignment is the correct document for this situation. Telephone conversation with Jeff Testa to discuss. Determination was made that this is the best form of document.   | 0.80  | 108.00 | 1179 LAW |
| 02/13/08         | Preparation of proposed closing documents for 404 Crosby Avenue. Forward them to Patricia Concannon, attorney for buyer, for her review and comment.  | 0.80  | 108.00 | 1179 LAW |
| 02/13/08         | ✓ Receipt and review of e-mail from Solomon Dwek requesting information on 80 Rector Place closing. Informed him that it had not closed yet.  | 0.10  | 13.50  | 1179 LAW |
| 02/13/08         | Receipt and review of e-mail from Isaac Scheiner forwarding copies of discharges for Pearl Equities and MSK3 for Wardell Road. Determined that they are deficient. Informed Lucille Karp of this.   | 0.30  | 40.50  | 1179 LAW |
| 02/13/08         | Receipt and review of proposed settlement statement for 80 Rector Place. Noted several changes that needed to be made. Telephone conversation with Dawn of Cortes & Hay requesting that the changes be made and the revised statement be forward.   | 0.40  | 54.00  | 1179 LAW |
| 02/13/08         | Preparation of draft closing documents for 80 Rector, preparation of signature pages for Charles to sign final forms are not complete, yet signature pages need to be sent to Newark in order to be signed and returned in time for closing. Memo for executing prepared and sent to Newark for Charles signature.  | 0.50  | 67.50  | 1179 LAW |
| 02/13/08         | Preparation of closing documents for 698 Broad Street. Forward to buyers attorney and title company for review. Informed all interested parties of this closing date.   | 0.80  | 108.00 | 1179 LAW |
| 02/13/08         | Meeting with Lucille Karp to discuss lease and tenant for 401 Brookside.  | 0.30  | 20.25  | 1179 LAW |
| 02/13/08         | LM with Isaac Scheiner, attorney for Pearl Equities on Wardell Road, requesting discharges for mortgages. Forward e-mail to Lucille Karp and Jeff Testa regarding the fact that Mr. Scheiner will not respond to our requests and also informing them that Ted Mozes, the other attorney for Pearl Equities will not respond to requests to schedule the closing for 101 Parker Avenue. | 0.30  | 40.50  | 1179 LAW |
| 02/13/08         | Preparation of facsimile coversheet requesting Ted Mozes, attorney for Pearl Equities contact this office to schedule the closing for this property. Forward facsimile and entered order to him.  | 0.30  | 40.50  | 1179 LAW |
| 02/14/08         | LM for Ted Mozes, attorney for Pearl Equities, 101 Parker Avenue credit bid regarding scheduling this matter for closing. Followed up with an e-mail as well.   | 0.20  | 27.00  | 1179 LAW |